



# Monthly Treasury Statement of Receipts and Outlays of the United States Government

for period from October 1, 1979 through November 30, 1979

TABLE I--TOTALS OF BUDGET RESULTS AND FINANCING (In millions)

Period	Budget Receipts and Outlays			Means of Financing			
	Net Receipts	Net Outlays	Budget Surplus (+) or Deficit (-)	By Borrowing from the Public	By Reduction of Cash and Monetary Assets Increase (-)	By Other Means	Total Budget Financing
Current month (November 1979).....	\$38,320	\$46,841	-\$8,522	\$5,548	\$4,533	-\$1,559	\$8,522
Actual 1980 (two months).....	71,419	94,649	-23,230	7,765	18,753	-3,287	23,230
Comparative data:							
Actual 1979 (two months).....	61,972	81,932	-19,960	11,721	10,568	-2,328	19,960
Actual 1979 (full year).....	465,940	493,221	<sup>1</sup> -27,281	33,641	-408	-5,951	27,281
Estimated 1980 <sup>2</sup> .....	513,865	547,092	-33,227	42,900	.....	-9,673	33,227

TABLE II--SUMMARY OF BUDGET RECEIPTS AND OUTLAYS (In millions)

Classification	Actual This Month	Actual This Fiscal Year to Date	Actual Comparable Prior Period	Budget Estimates Full Fiscal Year
NET RECEIPTS				
Individual income taxes.....	\$18,972	\$37,655	\$32,531	\$234,165
Corporation income taxes.....	1,160	2,636	2,732	71,210
Social insurance taxes and contributions:				
Employment taxes and contributions.....	12,259	20,272	16,357	140,006
Unemployment insurance.....	1,650	2,491	2,384	16,140
Contributions for other insurance and retirement.....	524	1,054	987	6,454
Excise taxes.....	1,653	3,200	3,347	21,610
Estate and gift taxes.....	518	1,044	937	5,709
Customs duties.....	605	1,251	1,267	8,143
Miscellaneous receipts.....	977	1,815	1,431	10,428
Total.....	38,320	71,419	61,972	513,865
NET OUTLAYS				
Legislative Branch.....	97	186	182	1,289
The Judiciary.....	37	93	50	586
Executive Office of the President.....	6	13	12	92
Funds Appropriated to the President:				
International security assistance.....	862	1,568	-347	2,857
International development assistance.....	93	190	210	1,903
Other.....	-107	-32	240	3,027
Department of Agriculture.....	1,870	3,582	4,350	18,351
Department of Commerce.....	265	610	963	3,289
Department of Defense - Military.....	10,563	20,744	18,376	127,400
Department of Defense - Civil.....	300	648	512	3,041
Department of Energy.....	791	1,287	1,161	9,351
Department of Health, Education, and Welfare.....	16,764	33,154	28,614	202,216
Department of Housing and Urban Development.....	1,535	2,698	1,246	10,772
Department of the Interior.....	23	355	521	3,781
Department of Justice.....	229	483	465	2,516
Department of Labor.....	1,697	3,397	2,776	26,358
Department of State.....	138	394	289	1,905
Department of Transportation.....	1,548	3,293	2,941	16,369
Department of the Treasury:				
General revenue sharing.....	1	1,716	1,707	6,863
Interest on the public debt.....	5,330	9,983	7,968	67,600
Other.....	-286	-419	140	-3,774
Environmental Protection Agency.....	452	973	734	4,764
General Services Administration.....	50	-116	-86	133
National Aeronautics and Space Administration.....	415	799	650	4,792
Veterans Administration.....	2,698	4,505	3,309	20,826
Other independent agencies.....	2,522	6,317	6,061	28,544
Allowances, undistributed.....	.....	.....	.....	898
Undistributed offsetting receipts:				
Federal employer contributions to retirement funds.....	-400	-870	-563	-5,476
Interest on certain Government accounts.....	-531	-645	-334	-10,916
Rents and royalties on the Outer Continental Shelf lands.....	-121	-259	-212	-2,265
Total.....	46,841	94,649	81,932	547,092
Surplus (+) or deficit (-).....	-\$8,522	-23,230	-19,960	-33,227

See footnotes on page 3.

Source: Bureau of Government Financial Operations, Department of the Treasury.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of Receipts	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts
Individual income taxes:									
Withheld .....	\$18,725,215								
Presidential Election Campaign Fund.....	83			\$36,501,917			\$31,299,361		
Other .....	589,058			1,772,337			198		
							1,637,160		
Total--Individual income taxes .....	19,314,356	\$342,142	\$18,972,215	38,274,461	\$619,793	\$37,654,669	32,936,719	\$405,870	\$32,530,848
Corporation income taxes .....	1,684,148	523,813	1,160,335	4,227,406	1,591,373	2,636,034	3,976,677	1,244,624	2,732,053
Social insurance taxes and contributions:									
Employment taxes and contributions:									
Federal old-age and survivors ins. trust fund:									
Federal Insurance Contributions Act taxes .....	6,299,000		6,299,000	11,907,000		11,907,000	9,420,000		9,420,000
Self-Employment Contributions Act taxes .....									
Deposits by States .....	2,947,654		2,947,654	2,908,875		2,908,875	2,494,302		2,494,302
Total--FOASI trust fund .....	9,246,654		9,246,654	14,815,875		14,815,875	11,914,302		11,914,302
Federal disability insurance trust fund:									
Federal Insurance Contributions Act taxes .....	1,089,000		1,089,000	2,060,000		2,060,000	1,708,000		1,708,000
Self-Employment Contributions Act taxes .....									
Deposits by States .....	14,847		14,847	38,407		38,407	69,080		69,080
Total--FDI trust fund .....	1,103,847		1,103,847	2,098,407		2,098,407	1,777,080		1,777,080
Federal hospital insurance trust fund:									
Federal Insurance Contributions Act taxes .....	1,526,000		1,526,000	2,886,000		2,886,000	2,204,000		2,204,000
Self-Employment Contributions Act taxes .....									
Receipts from railroad retirement account .....									
Deposits by States .....	20,785		20,785	53,770		53,770	88,535		88,535
Premiums collected for uninsured individuals .....	1,541		1,541	2,258		2,258	2,750		2,750
Total--FHI trust fund .....	1,548,326		1,548,326	2,942,028		2,942,028	2,295,286		2,295,286
Railroad retirement accounts:									
Railroad Retirement Act taxes .....	360,095	-19	360,114	415,452	-7	415,458	370,784	22	370,761
Total--Employment taxes and contributions .....	12,258,922	-19	12,258,941	20,271,762	-7	20,271,768	16,357,452	22	16,357,429
Unemployment insurance:									
Unemployment trust fund:									
State taxes deposited in Treasury .....	1,419,327		1,419,327	2,065,346		2,065,346	1,963,313		1,963,313
Federal Unemployment Tax Act taxes .....	227,000	2,051	224,949	422,000	3,375	418,625	420,000	3,970	416,030
Railroad Unemployment Ins. Act Contributions .....	6,000		6,000	6,671		6,671	4,562		4,562
Total--Unemployment trust fund .....	1,652,327	2,051	1,650,276	2,494,017	3,375	2,490,641	2,387,874	3,970	2,383,904
Contributions for other insurance and retirement:									
Federal supplementary medical ins. trust fund:									
Premiums collected for the aged .....	214,613		214,613	434,508		434,508	374,049		374,049
Premiums collected for the disabled .....	21,518		21,518	47,753		47,753	44,759		44,759
Total--FSMI trust fund .....	236,132		236,132	482,261		482,261	418,809		418,809
Federal employees retirement contributions:									
Civil service retirement and disability fund .....	284,158		284,158	560,097		560,097	555,575		555,575
Foreign service retirement and disability fund .....	1,892		1,892	4,000		4,000	2,656		2,656
Other .....	141		141	275		275	134		134
Total--Federal employees retirement contributions .....	286,191		286,191	564,372		564,372	558,364		558,364



TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of Receipts--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts
Social insurance taxes and contributions--Continued									
Contributions for other insurance and retirement--Continued									
Other retirement contributions:									
Civil service retirement and disability fund.....	\$1,600	.....	\$1,600	\$7,600	.....	\$7,600	\$10,046	.....	\$10,046
Total--Contributions for other insurance and retirement .....	523,923	.....	523,923	1,054,232	.....	1,054,232	987,219	.....	987,219
Total--Social insurance taxes and contributions.....	14,435,172	\$2,032	14,433,140	23,820,011	\$3,369	23,816,642	19,732,545	\$3,993	19,728,552
Excise taxes:									
Miscellaneous excise taxes .....	848,187	9,139	839,048	1,686,655	26,291	1,660,364	1,778,709	29,243	1,749,466
Airport and airway trust fund .....	162,983	544	162,438	292,278	544	291,733	263,348	444	262,904
Highway trust fund.....	609,211	1,537	607,674	1,187,711	1,537	1,186,174	1,297,574	-1,247	1,298,822
Black lung disability trust fund.....	43,855	.....	43,855	62,055	.....	62,055	35,364	.....	35,364
Total--Excise taxes.....	1,664,236	11,220	1,653,015	3,228,699	28,372	3,200,327	3,374,995	28,439	3,346,555
Estate and gift taxes.....	526,819	8,414	518,405	1,061,860	17,512	1,044,347	955,818	18,999	936,818
Customs duties.....	623,329	17,928	605,401	1,296,608	45,279	1,251,330	1,289,662	22,778	1,266,884
Miscellaneous receipts:									
Deposits of earnings by Federal Reserve Banks.....	887,259	.....	887,259	1,632,643	.....	1,632,643	1,281,942	.....	1,281,942
All other.....	89,871	16	89,854	182,731	70	182,660	148,873	52	148,821
Total--Miscellaneous receipts .....	977,129	16	977,113	1,815,374	70	1,815,304	1,430,815	52	1,430,763
Total--Budget receipts.....	39,225,189	905,565	38,319,624	73,724,419	2,305,767	71,418,652	63,697,230	1,724,757	61,972,473

Note: Throughout this statement, details may not add to totals due to rounding.

## FOOTNOTES

<sup>1</sup> The Joint Treasury-Office of Management and Budget Press Statement, released with the September 1979 Monthly Treasury Statement, adjusted this total to include administrative expenses and interest receipts of the Exchange Stabilization Fund. The total in the press release is \$27.7 billion for the deficit.

<sup>2</sup> These budget estimates are based on the revision of the Mid-Session Review of the 1980 Budget released on July 31, 1979; adjusted to include revised

estimates for the Energy Security Program and Department of Defense increases.

<sup>3</sup> Includes adjustments to amounts previously reported.

<sup>4</sup> Postal Service reporting is from October 6 to November 30.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

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Classification of OUTLAYS	This Month			Current Fiscal Year			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Legislative Branch:									
Senate.....	\$14,408	.....	\$14,408	\$29,900	.....	\$29,900	\$28,008	.....	\$28,008
House of Representatives.....	26,834	.....	26,827	53,145	.....	53,129	47,114	.....	47,114
Joint Items.....	12,565	.....	12,565	13,446	.....	13,446	13,032	.....	13,032
Congressional Budget Office.....	872	.....	872	1,893	.....	1,893	1,721	.....	1,721
Architect of the Capitol.....	7,389	.....	7,389	14,887	.....	14,887	18,613	.....	18,613
Library of Congress.....	15,538	.....	15,538	33,643	.....	33,643	27,624	.....	27,624
Government Printing Office:									
Revolving fund (net).....	-4,918	.....	-4,918	-13,642	.....	-13,642	-928	.....	-928
General fund appropriations.....	12,251	.....	12,251	24,360	.....	24,360	16,612	.....	16,612
General Accounting Office.....	10,939	.....	10,939	25,163	.....	25,163	28,917	.....	28,917
United States Tax Court.....	570	.....	570	1,903	.....	1,903	1,741	.....	1,741
Other Legislative Branch Agencies.....	1,777	.....	1,777	3,490	.....	3,490	2,540	.....	2,540
Proprietary receipts from the public.....	.....	1,163	-1,163	.....	1,917	-1,917	.....	3,014	-3,014
Intrabudgetary transactions.....	.....	.....	.....	-114	.....	-114	-103	.....	-103
Total--Legislative Branch.....	98,224	1,170	97,054	188,074	1,933	186,141	184,902	3,025	181,876
The Judiciary:									
Supreme Court of the United States.....	787	.....	787	1,669	.....	1,669	1,430	.....	1,430
Courts of Appeals, District Courts, and other Judicial Services.....	34,454	.....	34,454	87,241	.....	87,241	46,511	.....	46,511
Other.....	2,217	.....	2,217	4,533	.....	4,533	2,162	.....	2,162
Proprietary receipts from the public.....	.....	161	-161	.....	417	-417	.....	177	-177
Intrabudgetary transactions.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--The Judiciary.....	37,457	161	37,296	93,443	417	93,026	50,104	177	49,926
Executive Office of the President:									
Compensation of the President and the White House Office.....	2,519	.....	2,519	3,709	.....	3,709	2,254	.....	2,254
Office of Management and Budget.....	1,726	.....	1,726	4,903	.....	4,903	4,962	.....	4,962
Other.....	1,871	.....	1,871	4,607	.....	4,607	4,708	.....	4,708
Total--Executive Office of the President.....	6,117	.....	6,117	13,220	.....	13,219	11,924	.....	11,924
Funds Appropriated to the President:									
Appalachian Regional Development Programs.....	25,362	.....	25,362	60,373	.....	60,373	60,725	.....	60,725
Disaster relief.....	57,760	.....	57,760	95,213	.....	95,213	33,373	.....	33,373
Foreign Assistance:									
International Security Assistance:									
Military assistance.....	4,284	.....	4,284	37,873	.....	37,873	27,322	.....	27,322
Foreign military credit sales.....	2,392	.....	2,392	22,138	.....	22,138	48,475	.....	48,475
Security supporting assistance.....	390,772	.....	390,772	491,859	.....	491,859	148,757	.....	148,757
Advances, foreign military sales.....	682,103	.....	682,103	1,437,811	.....	1,437,811	1,281,017	.....	1,281,017
Other.....	1,439	.....	1,439	2,625	.....	2,625	2,178	.....	2,178
Proprietary receipts from the public:									
Advances, foreign military sales.....	.....	197,094	-197,094	.....	358,841	-358,841	.....	1,814,669	-1,814,669
Other.....	.....	21,634	-21,634	.....	65,664	-65,664	.....	40,289	-40,289
Total--International Security Assistance.....	1,080,990	218,728	862,262	1,992,305	424,505	1,567,800	1,507,750	1,854,958	-347,208
International Development Assistance:									
Multilateral Assistance:									
Contributions to International Financial Institutions:									
International development association.....	50,000	.....	50,000	50,000	.....	50,000	.....	.....	.....

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Funds Appropriated to the President--Continued									
Foreign Assistance--Continued									
International Development--Continued									
Multilateral Assistance--Continued									
Contributions to International Financial Institutions--Continued									
Inter-American development bank	\$16,320	.....	\$16,320			\$27,521	\$36,017	.....	\$36,017
Other.....	.....	.....	.....			.....	.....	.....	.....
Payment to the International Fund for Agricultural Development.....	2,564	.....	2,564			8,480	41,705	.....	41,705
International organizations and programs.....									
Bilateral Assistance:									
Public enterprise funds:									
Overseas Private Investment Corporation.....	-5,019	\$10,527	-15,547	-2,979	\$13,526	-16,506	-11	\$11,226	-11,237
Inter-American Foundation.....	570	.....	570	3,780	2,324	1,456	1,264	80	1,185
Other.....	6,383	1,197	5,186	38,183	3,014	35,169	26,763	1,665	25,097
Functional development assistance program	55,024	.....	55,024	109,364	.....	109,364	105,908	.....	105,908
Payment to Foreign Service retirement and disability fund.....									
Operating expenses of the Agency for International Development.....	19,142	.....	19,142	46,808	.....	46,808	40,657	.....	40,657
Other.....	10,543	.....	10,543	20,085	.....	20,085	22,443	.....	22,443
Proprietary receipts from the public.....	.....	51,018	-51,018	.....	92,265	-92,265	.....	76,745	-76,745
Total--Bilateral Assistance.....	86,643	62,742	23,901	215,241	111,129	104,112	221,843	89,716	132,127
Total--International Development Assistance....	155,527	62,742	92,786	301,242	111,129	190,113	299,565	89,716	209,849
International Narcotics Control Assistance.....	1,758	.....	1,758	4,673	.....	4,673	4,281	.....	4,281
President's foreign assistance contingency fund.....	56	.....	56	54	.....	54	48	.....	48
Total--Foreign Assistance.....	1,238,331	281,470	956,862	2,298,274	535,634	1,762,640	1,811,644	1,944,675	-133,031
Petroleum Reserves:									
Energy Supply.....	.....	192,387	-192,387	.....	192,414	-192,414	43	.....	43
Proprietary receipts from the public.....	94	.....	94	207	.....	207	40,082	.....	101,668
Other.....	.....	.....	.....	.....	.....	.....	.....	.....	40,082
Total--Funds Appropriated to the President.....	1,321,548	473,857	847,691	2,454,066	728,048	1,726,019	1,945,868	1,843,007	102,861
Department of Agriculture:									
Departmental Administration.....	-1,788	.....	-1,788	4,928	.....	4,928	30,493	.....	30,493
Office of the Inspector General.....	2,702	.....	2,702	6,244	.....	6,244	4,523	.....	4,523
Science and Education Administration:									
Agricultural Research.....	29,103	.....	29,103	63,425	.....	63,425	51,210	.....	51,210
Cooperative Research.....	12,555	.....	12,555	21,592	.....	21,592	21,481	.....	21,481
Extension activities.....	19,890	.....	19,890	33,630	.....	33,630	33,995	.....	33,995
Other.....	1,380	.....	1,380	2,363	.....	2,363	1,798	.....	1,798
Economics, statistics, and cooperative service.....	5,997	.....	5,997	13,600	.....	13,600	10,826	.....	10,826
Foreign Agricultural Service.....	3,889	.....	3,889	8,128	.....	8,128	7,291	.....	7,291
Foreign Assistance Program.....	2,347	.....	2,347	48,468	.....	48,468	129,547	.....	129,547
Agricultural Stabilization and Conservation Service:									
Salaries and expenses.....	28,631	.....	28,631	47,760	.....	47,760	22,121	.....	22,121
Agricultural conservation program.....	12,574	.....	12,574	36,533	.....	36,533	89,075	.....	89,075
Other.....	4,603	.....	4,603	8,304	.....	8,304	4,742	.....	4,742
Federal Crop Insurance Corporation.....	12,262	14,645	-2,383	25,166	27,882	-2,716	15,618	27,313	-11,695
Commodity Credit Corporation:									
Price support and related programs.....	1,136,152	411,995	724,158	1,890,847	808,356	1,082,491	2,595,681	606,484	1,989,197
Intragovernmental funds.....	299	.....	299	302	.....	302	595	.....	595
National Wool Act program.....									
Total--Commodity Credit Corporation.....	1,136,452	411,995	724,457	1,891,148	808,356	1,082,793	2,596,276	606,484	1,989,792
Rural Electrification Administration (salaries and expenses).....	1,936	.....	1,936	4,576	.....	4,576	3,486	.....	3,486

See footnotes on page 3.



TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

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Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Agriculture--Continued									
Farmers Home Administration:									
Public enterprise funds:									
Rural housing insurance fund.....	\$510,618	\$486,699	\$23,918	\$1,173,944	\$1,090,798	\$83,146	\$1,028,443	\$751,433	\$277,010
Agricultural credit insurance fund.....	483,477	640,621	-157,144	1,030,148	1,206,634	-176,486	673,468	606,071	67,397
Rural development insurance fund.....	240,694	222,067	18,627	367,534	354,977	12,556	284,589	220,212	64,378
Other.....	-79	.....	-79	-163	.....	-163	-585	111	-696
Rural water and waste disposal grants.....	26,832	.....	26,832	57,805	.....	57,805	49,280	.....	49,280
Salaries and expenses.....	20,367	.....	20,367	49,508	.....	49,508	32,107	.....	32,107
Other.....	3,961	.....	3,961	7,684	.....	7,684	8,705	.....	8,705
Total-- Farmers Home Administration.....	1,285,869	1,349,388	-63,519	2,686,459	2,652,409	34,050	2,076,008	1,577,827	498,181
Soil Conservation Service:									
Conservation operations.....	23,364	.....	23,364	56,292	.....	56,292	39,153	.....	39,153
Watershed and flood prevention operations.....	23,804	.....	23,804	47,509	.....	47,509	40,585	.....	40,585
Other.....	7,091	.....	7,091	15,482	.....	15,482	14,332	.....	14,332
Animal and Plant Health Inspection Service.....	19,121	.....	19,121	44,186	.....	44,186	36,841	.....	36,841
Federal Grain Inspection Service.....	3,527	.....	3,527	6,096	.....	6,096	2,333	.....	2,333
Agricultural Marketing Service.....	6,808	2,300	4,508	15,326	5,425	9,901	11,915	4,855	7,030
Food Safety and Quality Service:									
Salaries and expenses.....	23,082	.....	23,082	71,488	.....	71,488	43,750	.....	43,750
Funds for strengthening markets, income, and supply.....	9,666	.....	9,666	101,660	.....	101,660	25,151	.....	25,151
Expenses and refunds, inspection and grading of farm products.....	4,059	.....	4,059	9,689	.....	9,689	4,179	.....	4,179
Food and Nutrition Service:									
Food program administration.....	5,831	.....	5,831	13,229	.....	13,229	9,070	.....	9,070
Food stamp program.....	666,115	.....	666,115	1,324,184	.....	1,324,184	941,384	.....	941,384
Special milk program.....	9,281	.....	9,281	15,095	.....	15,095	15,231	.....	15,231
Child nutrition programs.....	247,447	.....	247,447	392,975	.....	392,975	333,861	.....	333,861
Special supplemental food programs (WIC).....	50,061	.....	50,061	95,306	.....	95,306	69,574	.....	69,574
Food donations program.....	4,843	.....	4,843	8,292	.....	8,292	5,161	.....	5,161
Total-- Food and Nutrition Service.....	983,578	.....	983,578	1,849,081	.....	1,849,081	1,374,282	.....	1,374,282
Forest Service:									
Forest management, protection and utilization.....	97,783	.....	97,783	227,179	.....	227,179	144,392	.....	144,392
Construction and land acquisition.....	23,928	.....	23,928	44,725	.....	44,725	20,081	.....	20,081
Forest roads and trails.....	18,012	.....	18,012	43,139	.....	43,139	44,929	.....	44,929
Forest Service permanent appropriations.....	8,902	.....	8,902	198,178	.....	198,178	8,319	.....	8,319
Cooperative work.....	6,661	.....	6,661	15,103	.....	15,103	13,202	.....	13,202
Other.....	5,836	.....	5,836	11,772	.....	11,772	7,558	.....	7,558
Total-- Forest Service.....	161,123	.....	161,123	540,097	.....	540,097	238,481	.....	238,481
Other.....	2,384	.....	2,384	993	.....	993	2,753	.....	2,753
Proprietary receipts from the public.....	.....	165,204	-165,204	.....	559,966	-559,966	.....	352,616	-352,616
Intrabudgetary transactions.....	-12,233	.....	-12,233	-24,362	.....	-24,362	-12,734	.....	-12,734
Total-- Department of Agriculture.....	3,813,777	1,943,531	1,870,245	7,635,860	4,054,038	3,581,822	6,919,521	2,569,095	4,350,426
Department of Commerce:									
General Administration.....	3,312	.....	3,312	8,356	.....	8,356	6,970	.....	6,970
Bureau of the Census.....	24,843	.....	24,843	61,683	.....	61,683	38,617	.....	38,617
Economic and Statistical Analysis.....	1,006	.....	1,006	3,002	.....	3,002	3,245	.....	3,245

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Commerce--Continued									
Economic Development Assistance:									
Economic development assistance programs	\$43,669	.....	\$43,669	\$117,598	.....	\$117,598	\$85,392	.....	\$85,392
Local public works program	56,454	.....	56,454	118,916	.....	118,916	572,961	.....	572,961
Other	2,466	\$6,522	-4,056	7,142	\$12,167	-5,026	12,869	\$10,385	2,483
Regional Action Planning Commissions	8,170	.....	8,170	15,538	.....	15,538	23,788	.....	23,788
Total--Economic Development Assistance	110,758	6,522	104,236	259,193	12,167	247,026	695,010	10,385	684,624
Promotion of Industry and Commerce	11,873	.....	11,873	27,782	.....	27,782	25,390	.....	25,390
Science and Technology:									
National Oceanic and Atmospheric Administration	59,373	215	59,158	126,711	355	126,356	125,766	309	125,457
Patent and Trademark Office	6,663	.....	6,663	18,533	.....	18,533	19,579	.....	19,579
Science and Technical Research	10,459	.....	10,459	21,678	.....	21,678	18,784	.....	18,784
National Telecommunications and Information Administration	2,855	.....	2,855	5,810	.....	5,810	1,643	.....	1,643
Total--Science and Technology	79,350	215	79,135	172,732	355	172,377	165,772	309	165,463
Maritime Administration:									
Public enterprise funds	2,219	8,709	-6,490	4,656	14,308	-9,652	1,397	6,817	-5,419
Ship construction	21,483	.....	21,483	44,906	.....	44,906	26,605	.....	26,605
Operating-differential subsidies	27,709	.....	27,709	63,464	.....	63,464	32,075	.....	32,075
Other	6,440	.....	6,440	7,166	.....	7,166	8,168	.....	8,168
Proprietary receipts from the public	.....	4,878	-4,878	.....	10,438	-10,438	.....	9,219	-9,219
Intrabudgetary transactions	-3,878	.....	-3,878	-5,177	.....	-5,177	-13,738	.....	-13,738
Total--Department of Commerce	285,115	20,324	264,791	647,763	37,269	610,495	989,511	26,731	962,780
Department of Defense--Military:									
Military Personnel:									
Department of the Army	963,851	.....	963,851	1,939,896	.....	1,939,896	1,782,983	.....	1,782,983
Department of the Navy	746,439	.....	746,439	1,595,493	.....	1,595,493	1,508,146	.....	1,508,146
Department of the Air Force	746,490	.....	746,490	1,509,583	.....	1,509,583	1,402,269	.....	1,402,269
Total--Military Personnel	2,456,780	.....	2,456,780	5,044,973	.....	5,044,973	4,693,398	.....	4,693,398
Retired Military Personnel	944,097	.....	944,097	1,886,512	.....	1,886,512	1,644,835	.....	1,644,835
Operation and Maintenance:									
Department of the Army	922,949	.....	922,949	1,815,583	.....	1,815,583	1,521,458	.....	1,521,458
Department of the Navy	1,004,341	.....	1,004,341	1,921,963	.....	1,921,963	1,971,711	.....	1,971,711
Department of the Air Force	942,521	.....	942,521	1,888,457	.....	1,888,457	1,691,928	.....	1,691,928
Defense agencies	358,547	.....	358,547	638,845	.....	638,845	537,308	.....	537,308
Total--Operation and Maintenance	3,228,358	.....	3,228,358	6,264,848	.....	6,264,848	5,722,404	.....	5,722,404
Procurement:									
Department of the Army	458,206	.....	458,206	943,842	.....	943,842	823,742	.....	823,742
Department of the Navy	971,999	.....	971,999	1,937,784	.....	1,937,784	2,010,171	.....	2,010,171
Department of the Air Force	947,462	.....	947,462	1,879,568	.....	1,879,568	1,356,316	.....	1,356,316
Defense agencies	21,397	.....	21,397	44,215	.....	44,215	37,018	.....	37,018
Total--Procurement	2,399,064	.....	2,399,064	4,805,409	.....	4,805,409	4,227,248	.....	4,227,248
Research, Development, Test, and Evaluation:									
Department of the Army	237,686	.....	237,686	414,011	.....	414,011	348,411	.....	348,411
Department of the Navy	263,776	.....	263,776	573,994	.....	573,994	621,309	.....	621,309
Department of the Air Force	422,334	.....	422,334	793,714	.....	793,714	604,481	.....	604,481
Defense agencies	72,037	.....	72,037	137,319	.....	137,319	119,927	.....	119,927
Total--Research, Development, Test, and Evaluation	995,834	.....	995,834	1,919,039	.....	1,919,039	1,754,128	.....	1,754,128



TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Defense--Military--Continued									
Military Construction:									
Department of the Army.....	\$70,872	.....	\$70,872	\$139,314	.....	\$139,314	\$148,146	.....	\$148,146
Department of the Navy.....	75,695	.....	75,695	119,664	.....	119,664	118,578	.....	118,578
Department of the Air Force.....	63,338	.....	63,338	117,225	.....	117,225	98,164	.....	98,164
Defense agencies.....	1,810	.....	1,810	3,620	.....	3,620	3,491	.....	3,491
Total--Military Construction.....	211,715	.....	211,715	379,823	.....	379,823	368,380	.....	368,380
Family Housing.....	116,803	\$38	116,765	231,160	\$141	231,020	228,616	\$281	228,335
Revolving and Management Funds:									
Public Enterprise Funds.....	251	150	100	289	300	-10	243	769	-527
Intragovernmental Funds:									
Department of the Army.....	63,927	.....	63,927	120,993	.....	120,993	-5,382	.....	-5,382
Department of the Navy.....	150,398	.....	150,398	209,147	.....	209,147	36,037	.....	36,037
Department of the Air Force.....	70,059	.....	70,059	-104,781	.....	-104,781	-36,666	.....	-36,666
Defense Agencies.....	27,250	.....	27,250	219,806	.....	219,806	30,060	.....	30,060
Other.....	16,826	15,697	1,129	34,135	32,893	1,242	34,337	34,288	49
Proprietary receipts from the public.....	.....	102,525	-102,525	.....	246,051	-246,051	.....	305,715	-305,715
Intrabudgetary transactions.....	221	.....	221	11,534	.....	11,534	19,343	.....	19,343
Total--Department of Defense--Military.....	10,681,582	118,411	10,563,172	21,022,887	279,384	20,743,503	18,716,980	341,052	18,375,928
Department of Defense--Civil:									
Corps of Engineers:									
General Investigations.....	10,075	.....	10,075	21,105	.....	21,105	15,850	.....	15,850
Construction, general.....	148,985	.....	148,985	306,054	.....	306,054	285,018	.....	285,018
Operations and maintenance, general.....	73,618	.....	73,618	135,087	.....	135,087	123,608	.....	123,608
Flood control.....	47,776	.....	47,776	80,520	.....	80,520	48,193	.....	48,193
Other.....	-3,616	.....	-3,616	34,115	.....	34,115	48,073	.....	48,073
Proprietary receipts from the public.....	.....	-21,283	21,283	.....	4,137	-4,137	.....	8,810	-8,810
Total--Corps of Engineers.....	276,836	-21,283	298,119	576,880	4,137	572,744	520,743	8,810	511,932
The Panama Canal:									
Canal Zone Government.....	.....	.....	.....	.....	.....	.....	6,993	.....	6,993
Panama Canal Company.....	.....	.....	.....	71,216	.....	71,216	55,838	57,802	-1,964
Proprietary receipts from the public.....	.....	.....	.....	.....	.....	.....	.....	6,417	-6,417
Intrabudgetary transactions.....	.....	.....	.....	.....	.....	.....	-1,998	.....	-1,998
Other.....	2,165	24	2,141	4,446	49	4,397	4,124	54	4,070
Proprietary receipts from the public.....	.....	366	-366	.....	791	-791	.....	719	-719
Total--Department of Defense--Civil.....	279,001	-20,893	299,894	652,542	4,977	647,565	585,700	73,803	511,896
Department of Energy:									
Atomic Energy Defense Activities.....	168,162	.....	168,162	434,958	.....	434,958	49,366	192,813	-143,447
Energy Programs:									
General Science and Research.....	28,196	.....	28,196	37,169	.....	37,169	.....	.....	.....
Energy Supply, R and D.....	416,662	.....	416,662	671,250	.....	671,250	975,916	.....	975,916
Fossil Fuel-Operating Expenses.....	19,442	.....	19,442	39,455	.....	39,455	70,710	.....	70,710
Energy Conservation.....	17,259	.....	17,259	31,948	.....	31,948	17,006	.....	17,006
Strategic Petroleum Reserve.....	31,920	.....	31,920	70,655	.....	70,655	123,931	.....	123,931
Other.....	114,202	.....	114,202	22,422	.....	22,422	31,402	.....	31,402
Total--Energy Programs.....	627,681	.....	627,681	872,898	.....	872,898	1,218,965	.....	1,218,965
Power Marketing Administration.....	44,065	24,094	19,971	87,911	50,032	37,878	151,343	38,964	112,380
Departmental Administration.....	5,456	.....	5,456	7,476	.....	7,476	15	.....	15
Proprietary receipts from the public.....	.....	30,648	-30,648	.....	66,461	-66,461	.....	27,192	-27,192
Total--Department of Energy.....	845,364	54,742	790,622	1,403,244	116,493	1,286,750	1,419,689	258,969	1,160,721



TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Health, Education, and Welfare:									
Public Health Service:									
Food and Drug Administration . . . . .	\$25,848	\$602	\$25,245	\$56,792	\$1,118	\$55,674	\$57,348	\$1,162	\$56,186
Health Services Administration:									
Health services . . . . .	102,821		102,821	207,678		207,678	218,889		218,889
Indian health services and facilities . . . . .	48,164		48,164	106,281		106,281	94,037		94,037
Emergency health . . . . .							3		3
Center for Disease Control . . . . .	20,705		20,705	44,808		44,808	41,067		41,067
National Institutes of Health:									
Intragovernmental funds . . . . .	-10,276		-10,276	4,178		4,178	-14,766		-14,766
Cancer Research . . . . .	61,411		61,411	113,145		113,145	140,274		140,274
Heart, Lung, and Blood Research . . . . .	42,760		42,760	73,235		73,235	69,795		69,795
Arthritis, Metabolism, and Digestive Diseases . . . . .	18,506		18,506	29,058		29,058	25,856		25,856
Neurological and Communicative Disorders and Stroke . . . . .	13,079		13,079	25,412		25,412	28,346		28,346
Allergy and Infectious Diseases . . . . .	11,215		11,215	19,649		19,649	31,615		31,615
General Medical Sciences . . . . .	5,015		5,015	10,916		10,916	33,977		33,977
Child Health and Human Development . . . . .	12,438		12,438	22,369		22,369	42,532		42,532
Other research institutes . . . . .	20,888		20,888	39,433		39,433	36,943		36,943
Research resources . . . . .	12,672		12,672	24,397		24,397	19,280		19,280
Other . . . . .	10,376		10,376	21,575		21,575	20,598		20,598
Total--National Institutes of Health . . . . .	198,084		198,084	383,366		383,366	434,451		434,451
Alcohol, Drug Abuse, and Mental Health Administration . . . . .	132,475		132,475	194,197		194,197	186,938		186,938
Health Resources Administration:									
Public enterprise funds . . . . .	2,282	38	2,244	4,986	72	4,914	5,982	32	5,950
Health resources . . . . .	53,553		53,553	137,826		137,826	133,705		133,705
Office of Assistant Secretary for Health . . . . .	17,369		17,369	33,713		33,713	8,301		8,301
Total--Public Health Service . . . . .	601,301	640	600,660	1,169,647	1,190	1,168,457	1,180,721	1,194	1,179,527
Health Care Financing Administration:									
Intragovernmental funds . . . . .	191		191	639		639	-1,590		-1,590
Grants to States for Medicaid . . . . .	1,076,900		1,076,900	2,288,201		2,288,201	1,989,200		1,989,200
Payments to health care trust funds . . . . .	555,062		555,062	986,309		986,309	1,071,770		1,071,770
Program management . . . . .	12,283		12,283	9,359		9,359	-34,989		-34,989
Other . . . . .	-225		-225	-1,337		-1,337	3,004		3,004
Federal hospital insurance trust fund:									
Benefit payments . . . . .	1,805,164		1,805,164	3,630,718		3,630,718	3,111,054		3,111,054
Administrative expenses and construction . . . . .	30,815		30,815	80,443		80,443	91,889		91,889
Total--FHI trust fund . . . . .	1,835,979		1,835,979	3,711,162		3,711,162	3,202,943		3,202,943
Federal supplementary medical ins. trust fund:									
Benefit payments . . . . .	788,304		788,304	1,611,945		1,611,945	1,331,051		1,331,051
Administrative expenses and construction . . . . .	40,296		40,296	94,836		94,836	123,100		123,100
Total--FSMI trust fund . . . . .	828,600		828,600	1,706,781		1,706,781	1,454,151		1,454,151
Total--Health Care Financing Administration . . . . .	4,308,791		4,308,791	8,701,114		8,701,114	7,684,488		7,684,488
Education Division:									
Office of Education:									
Public enterprise funds:									
Student loan insurance fund . . . . .	179,761	2,607	177,154	206,123	10,763	195,360	156,342	7,717	148,624
Other . . . . .	681	8,049	-7,368	738	13,756	-13,018	1,396	12,244	-10,848
Elementary and secondary education . . . . .	307,201		307,201	609,156		609,156	530,097		530,097
Indian education . . . . .	3,634		3,634	5,964		5,964	3,354		3,354
School assistance in federally affected areas . . . . .	23,457		23,457	28,540		28,540	54,359		54,359

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Health, Education, and Welfare--Continued									
Education Division--Continued									
Office of Education--Continued									
Emergency school aid .....	\$23,502	.....	\$23,502	\$55,090	.....	\$55,090	\$53,737	.....	\$53,737
Education for the handicapped .....	49,235	.....	49,235	105,677	.....	105,677	69,274	.....	69,274
Occupational, vocational, and adult education .....	84,974	.....	84,974	186,251	.....	186,251	113,687	.....	113,687
Student assistance .....	254,199	.....	254,199	450,784	.....	450,784	428,434	.....	428,434
Higher and continuing education .....	49,968	.....	49,968	74,918	.....	74,918	51,782	.....	51,782
Library resources .....	15,052	.....	15,052	26,504	.....	26,504	28,674	.....	28,674
Salaries and expenses .....	10,453	.....	10,453	24,869	.....	24,869	26,370	.....	26,370
Other .....	8,571	.....	8,571	13,772	.....	13,772	15,866	.....	15,866
Total--Office of Education .....	1,010,689	\$10,656	1,000,033	1,788,387	\$24,519	1,763,868	1,533,372	\$19,962	1,513,410
National Institute of Education .....	5,213	.....	5,213	12,677	.....	12,677	13,294	.....	13,294
Office of the Assistant Secretary for Education .....	2,204	.....	2,204	4,538	.....	4,538	4,226	.....	4,226
Total--Education Division .....	1,018,106	10,656	1,007,450	1,805,602	24,519	1,781,083	1,550,892	19,962	1,530,931
Social Security Administration:									
Payments to social security trust funds .....	-22	.....	-22	62	.....	62	.....	.....	.....
Special benefits for disabled coal miners .....	86,923	.....	86,923	167,092	.....	167,092	165,547	.....	165,547
Supplemental security income program .....	899,837	.....	899,837	1,441,984	.....	1,441,984	544,218	.....	544,218
Assistance payments program .....	564,077	.....	564,077	1,148,896	.....	1,148,896	1,159,236	.....	1,159,236
Refugee assistance .....	14,776	.....	14,776	43,529	.....	43,529	10,948	.....	10,948
Other .....	12	.....	12	15	.....	15	2	.....	2
Federal old-age and survivors insurance trust fund:									
Benefit payments .....	7,993,477	.....	7,993,477	15,931,500	.....	15,931,500	13,910,240	.....	13,910,240
Administrative expenses and construction .....	87,081	.....	87,081	233,442	.....	233,442	200,832	.....	200,832
Payment to railroad retirement account .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Vocational rehabilitation services .....	976	.....	976	1,952	.....	1,952	2,291	.....	2,291
Total--FOASI trust fund .....	8,081,534	.....	8,081,534	16,166,894	.....	16,166,894	14,113,363	.....	14,113,363
Federal disability insurance trust fund:									
Benefit payments .....	1,192,069	.....	1,192,069	2,377,216	.....	2,377,216	2,192,923	.....	2,192,923
Administrative expenses and construction .....	27,366	.....	27,366	35,597	.....	35,597	71,065	.....	71,065
Payment to railroad retirement account .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Vocational rehabilitation services .....	7,024	.....	7,024	14,048	.....	14,048	13,709	.....	13,709
Total--FDI trust fund .....	1,226,460	.....	1,226,460	2,426,860	.....	2,426,860	2,277,698	.....	2,277,698
Total--Social Security Administration .....	10,873,597	.....	10,873,597	21,395,332	.....	21,395,332	18,271,013	.....	18,271,013
Special Institutions .....	20,521	.....	20,521	34,817	.....	34,817	29,727	.....	29,727
Human Development Services:									
Grants to states for social services .....	264,749	.....	264,749	540,149	.....	540,149	470,992	.....	470,992
Human development services .....	145,897	.....	145,897	361,644	.....	361,644	418,291	.....	418,291
Work incentives .....	83,766	.....	83,766	114,018	.....	114,018	59,694	.....	59,694
Research and training activities overseas .....	73	.....	73	224	.....	224	278	.....	278
Total--Human Development Services .....	494,485	.....	494,485	1,016,035	.....	1,016,035	949,254	.....	949,254
Departmental Management .....	18,821	.....	18,821	44,848	.....	44,848	45,547	.....	45,547
Proprietary receipts from the public .....	.....	4,813	-4,813	.....	1,352	-1,352	.....	3,781	-3,781



TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Health, Education, and Welfare--Continued									
Intrabudgetary transactions:									
Payments for health insurance for the aged:									
Federal hospital insurance trust fund .....	.....	.....	-\$555,062	.....	.....	-\$986,309	.....	.....	.....
Federal supplementary medical insurance trust fund .....	.....	.....	.....	.....	.....	-\$986,309	.....	.....	-\$1,072,435
Payments for military service credits and special benefits for the aged:									
Federal old-age and survivors insurance trust fund .....	22	.....	22	-62	.....	-62	.....	.....	.....
Federal disability insurance trust fund .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Federal hospital insurance trust fund .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Receipts transferred to railroad retirement account .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Interest on reimbursement of administrative and vocational rehabilitation expenses:									
Federal old-age and survivors insurance trust fund .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Federal disability insurance trust fund .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Federal hospital insurance trust fund .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Federal supplementary medical insurance trust fund .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Other .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--Department of Health, Education, and Welfare .....	16,780,580	\$16,110	16,764,471	33,181,025	\$27,061	33,153,964	28,639,208	\$24,937	28,614,271
Department of Housing and Urban Development:									
Housing Programs:									
Public enterprise funds:									
Federal Housing Administration fund .....	83,796	144,116	-60,320	205,760	296,138	-90,378	173,322	226,342	-53,020
Housing for the elderly or handicapped fund .....	52,012	5,068	46,944	115,743	11,515	104,229	69,903	4,836	65,067
College housing--loans and other expenses .....	8,949	21,669	-12,720	12,631	61,820	-49,188	17,027	59,898	-42,871
Rental housing assistance fund .....	155	1,540	-1,385	707	2,998	-2,291	1,971	2,695	-724
Other .....	600,853	7,490	593,362	785,103	18,786	766,317	78,000	30,579	47,421
Subsidized housing programs .....	335,172	.....	335,172	701,549	.....	701,549	548,515	.....	548,515
Payments for operation of low income housing projects .....	54,428	.....	54,428	122,045	.....	122,045	86,558	.....	86,558
Other .....	1,158	.....	1,158	2,559	.....	2,559	3,275	.....	3,275
Total--Housing Programs .....	1,136,521	179,882	956,639	1,946,097	391,257	1,554,841	978,571	324,349	654,222
Government National Mortgage Association:									
Special assistance functions fund .....	36,617	38,561	-1,944	80,261	89,016	-8,755	30,734	102,243	-71,509
Emergency mortgage purchase assistance .....	151,515	4,048	147,467	301,024	13,039	287,985	211,107	173,201	37,907
Management and liquidating functions fund .....	6,759	7,352	-593	13,454	13,762	-308	18,282	19,907	-1,625
Guarantees of mortgage-backed securities .....	440	10,523	-10,083	108	15,835	-15,726	5,330	13,341	-8,011
Participation sales fund .....	-28,772	.....	-28,772	-17,335	.....	-17,335	-23,187	.....	-23,187
Total--Government National Mortgage Association .....	166,559	60,484	106,076	377,513	131,652	245,861	242,266	308,691	-66,425
Community Planning and Development:									
Public enterprise fund:									
Rehabilitation loan fund .....	9,700	4,076	5,624	50,008	6,523	43,484	12,060	8,405	3,655
Urban renewal programs .....	107,004	19,916	87,088	137,529	28,856	108,673	60,985	15,857	45,128
Community development grants .....	311,596	.....	311,596	628,131	.....	628,131	496,649	.....	496,649
Urban development action grants .....	10,822	.....	10,822	27,914	.....	27,914	357	.....	357
Comprehensive planning grants .....	5,461	.....	5,461	10,356	.....	10,356	10,807	.....	10,807
Other .....	460	.....	460	494	.....	494	1,163	.....	1,163
Total--Community Planning and Development .....	445,043	23,992	421,051	854,430	35,380	819,051	582,021	24,263	557,758

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Housing and Urban Development--Continued									
New Communities Development Corporation.....	\$48,997	\$1,944	-\$1,944	\$11,786	\$2,189	\$9,597	\$3,882	\$218	\$3,664
Management and Administration.....	4,548	.....	48,997	60,126	.....	60,126	86,686	.....	86,686
Other.....	.....	.....	4,548	8,527	.....	8,527	9,959	.....	9,959
Proprietary receipts from the public.....	.....	46	-46	.....	174	-174	.....	362	-362
Total--Department of Housing and Urban Development.....	1,801,668	266,347	1,535,321	3,258,479	560,651	2,697,828	1,903,385	657,883	1,245,502
Department of the Interior:									
Land and Water Resources:									
Bureau of Land Management:									
Management of lands and resources.....	27,004	.....	27,004	56,714	.....	56,714	45,319	.....	45,319
Payments in lieu of taxes.....	-114	.....	-114	-74	.....	-74	1,360	.....	1,360
Other.....	137,434	.....	137,434	232,592	.....	232,592	199,667	.....	199,667
Bureau of Reclamation:									
Colorado River projects.....	17,539	4,725	12,814	32,283	9,562	22,721	32,950	11,211	21,739
Construction and rehabilitation.....	29,848	.....	29,848	64,701	.....	64,701	54,270	.....	54,270
Operation and maintenance.....	10,402	.....	10,402	15,446	.....	15,446	13,024	.....	13,024
Other.....	11,120	.....	11,120	23,679	.....	23,679	-71,528	.....	-71,528
Office of Water Research and Technology.....	1,592	.....	1,592	3,752	.....	3,752	935	.....	935
Total--Land and Water Resources.....	234,824	4,725	230,099	429,093	9,562	419,531	275,996	11,211	264,785
Fish and Wildlife and Parks:									
Heritage Conservation and Recreation Service.....	42,658	.....	42,658	81,365	.....	81,365	67,788	.....	67,788
United States Fish and Wildlife Service:									
Resource management.....	22,912	.....	22,912	40,526	.....	40,526	30,358	.....	30,358
Recreational resources.....	6,540	.....	6,540	15,127	.....	15,127	5,813	.....	5,813
Other.....	7,215	.....	7,215	11,636	.....	11,636	18,039	.....	18,039
National Park Service:									
Operation of the national park system.....	34,934	.....	34,934	79,966	.....	79,966	68,659	.....	68,659
Construction.....	8,175	.....	8,175	19,784	.....	19,784	18,107	.....	18,107
Other.....	963	.....	963	3,063	.....	3,063	4,063	.....	4,063
Total--Fish and Wildlife and Parks.....	123,397	.....	123,397	251,468	.....	251,468	212,828	.....	212,828
Energy and Minerals:									
Geological Survey.....	46,947	.....	46,947	106,137	.....	106,137	86,817	.....	86,817
Office of Surface Mining Reclamation and Enforcement.....	5,334	.....	5,334	10,619	.....	10,619	3,341	.....	3,341
Bureau of Mines.....	12,421	783	11,638	27,012	1,851	25,161	23,070	1,937	21,133
Total--Energy and Minerals.....	64,701	783	63,918	143,768	1,851	141,918	113,228	1,937	111,291
Bureau of Indian Affairs:									
Public enterprise funds.....	1,338	374	964	1,866	945	921	616	932	-315
Operation of Indian programs.....	58,552	.....	58,552	101,539	.....	101,539	65,800	.....	65,800
Construction.....	30,340	.....	30,340	81,408	.....	81,408	91,305	.....	91,305
Indian tribal funds.....	13,384	.....	13,384	32,215	.....	32,215	13,906	.....	13,906
Other.....	3,622	.....	3,622	8,072	.....	8,072	-13,648	.....	-13,648
Total--Bureau of Indian Affairs.....	107,236	374	106,862	225,099	945	224,154	157,978	932	157,046



TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of the Interior--Continued									
Office of Territorial Affairs.....	\$9,159	.....	\$9,159	\$15,186	.....	\$15,186	\$35,047	.....	\$35,047
Office of the Solicitor and Office of the Secretary.....	8,445	.....	8,445	9,739	.....	9,739	5,279	.....	5,279
Proprietary receipts from the public.....	.....	\$518,527	-518,527	.....	\$705,652	-705,652	.....	\$260,892	-260,892
Intrabudgetary transactions.....	.....	.....	.....	-850	.....	-850	-4,798	.....	-4,798
Total--Department of the Interior.....	547,761	524,409	23,352	1,073,505	718,010	355,495	795,558	274,972	520,586
Department of Justice:									
General Administration.....	434	.....	434	11,247	.....	11,247	5,188	.....	5,188
United States Parole Commission.....	648	.....	648	691	.....	691	.....	.....	.....
Legal Activities.....	38,653	.....	38,653	75,777	.....	75,777	71,291	.....	71,291
Federal Bureau of Investigation.....	61,856	.....	61,856	117,958	.....	117,958	127,125	.....	127,125
Immigration and Naturalization Service.....	24,158	.....	24,158	63,531	.....	63,531	53,591	.....	53,591
Drug Enforcement Administration.....	17,387	.....	17,387	40,139	.....	40,139	32,933	.....	32,933
Federal Prison System.....	29,559	1,008	28,551	70,995	1,985	69,010	70,815	1,878	68,937
Law Enforcement Assistance Administration.....	57,788	.....	57,788	108,289	.....	108,289	110,652	.....	110,652
Proprietary receipts from the public.....	.....	767	-767	.....	3,233	-3,233	.....	5,053	-5,053
Total--Department of Justice.....	230,484	1,774	228,709	488,628	5,218	483,410	471,594	6,930	464,664
Department of Labor:									
Employment and Training Administration:									
Program administration.....	9,967	.....	9,967	15,531	.....	15,531	17,132	.....	17,132
Employment and training assistance.....	485,246	.....	485,246	1,086,910	.....	1,086,910	812,286	.....	812,286
Community service employment for older Americans.....	14,407	.....	14,407	37,104	.....	37,104	34,170	.....	34,170
Temporary employment assistance.....	115,005	.....	115,005	319,854	.....	319,854	599,524	.....	599,524
Federal unemployment benefits and allowances.....	92,666	.....	92,666	254,753	.....	254,753	173,623	.....	173,623
Grants to States for unemployment insurance and employment services.....	18,687	.....	18,687	10,168	.....	10,168	43,049	.....	43,049
Advances to the unemployment trust fund and other funds.....	23,632	.....	23,632	69,563	.....	69,563	5,326	.....	5,326
Other.....	2,254	.....	2,254	719	.....	719	-5,154	.....	-5,154
Unemployment trust fund:									
Federal-State unemployment insurance:									
State unemployment benefits.....	697,144	.....	697,144	1,277,617	.....	1,277,617	1,026,324	.....	1,026,324
Grants to States for unemployment insurance and employment services.....	121,609	.....	121,609	256,920	.....	256,920	210,048	.....	210,048
Federal administrative expenses.....	2,902	.....	2,902	6,613	.....	6,613	6,776	.....	6,776
Interest on refunds of taxes.....	91	.....	91	143	.....	143	100	.....	100
Repayment of advances from the general fund.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Railroad-unemployment insurance:									
Railroad unemployment benefits.....	11,312	.....	11,312	27,006	.....	27,006	27,371	.....	27,371
Administrative expenses.....	1,364	.....	1,364	1,839	.....	1,839	3,475	.....	3,475
Payment of interest on advances from railroad retirement account.....	.....	.....	.....	.....	.....	.....	59	.....	59
Total--Unemployment trust fund.....	834,422	.....	834,422	1,570,139	.....	1,570,139	1,274,154	.....	1,274,154
Total--Employment and Training Administration.....	1,596,286	.....	1,596,286	3,364,741	.....	3,364,741	2,954,110	.....	2,954,110
Labor-Management Services Administration:									
Employment Standards Administration:									
Salaries and expenses.....	5,092	.....	5,092	8,686	.....	8,686	11,352	.....	11,352
Special benefits.....	16,466	.....	16,466	33,064	.....	33,064	26,019	.....	26,019
Black Lung Disability Trust Fund.....	-4,126	.....	-4,126	-145,713	.....	-145,713	-290,267	.....	-290,267
Special workers' compensation expenses.....	57,015	.....	57,015	122,131	.....	122,131	25,671	.....	25,671
Occupational Safety and Health Administration.....	541	.....	541	1,095	.....	1,095	521	.....	521
Occupational Safety and Health Administration.....	14,134	.....	14,134	23,059	.....	23,059	22,618	.....	22,618

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Labor--Continued									
Mine Safety and Health Administration.....	\$9,572	.....	\$9,572	\$22,589	.....	\$22,589	\$24,725	.....	\$24,725
Bureau of Labor Statistics.....	7,371	.....	7,371	14,407	.....	14,407	15,985	.....	15,985
Departmental Management.....	-846	.....	-846	4,871	.....	4,871	-4,040	.....	-4,040
Proprietary receipts from the public.....	.....	\$1,332	-1,332	.....	\$1,943	-1,943	.....	\$416	-416
Intrabudgetary transactions.....	-3,632	.....	-3,632	.....	.....	-49,563	.....	.....	-10,050
Total--Department of Labor.....	1,697,872	1,332	1,696,539	3,399,366	1,943	3,397,423	2,776,642	416	2,776,226
Department of State:									
Administration of Foreign Affairs:									
Salaries and expenses.....	78,655	.....	78,655	153,518	.....	153,518	135,794	.....	135,794
Acquisition, operation, and maintenance of buildings abroad.....	5,573	.....	5,573	14,153	.....	14,153	10,977	.....	10,977
Payment to Foreign Service retirement and disability fund.....	.....	.....	.....	43,369	.....	43,369	38,107	.....	38,107
Foreign Service retirement and disability fund.....	10,903	.....	10,903	21,207	.....	21,207	14,964	.....	14,964
Other.....	2,334	.....	2,334	3,613	.....	3,613	1,158	.....	1,158
Total--Administration of Foreign Affairs.....	97,465	.....	97,465	235,861	.....	235,861	201,000	.....	201,000
International Organizations and Conferences.....	5,276	.....	5,276	108,016	.....	108,016	129,629	.....	129,629
International Commissions.....	1,307	.....	1,307	5,296	.....	5,296	5,571	.....	5,571
Migration and Refugee Assistance.....	28,649	.....	28,649	73,764	.....	73,764	10,036	.....	10,036
United States Emergency Refugee and Migration Assistance Fund.....	8,207	.....	8,207	16,710	.....	16,710	757	.....	757
Other.....	(+)	.....	(+)	-5	.....	-5	554	.....	554
Proprietary receipts from the public.....	.....	2,297	-2,297	.....	2,206	-2,206	.....	-4,665	4,665
Intrabudgetary transactions:									
Foreign Service retirement and disability fund: Receipts transferred to Civil Service retirement and disability fund.....	-184	.....	-184	-223	.....	-223	-249	.....	-249
General fund contributions.....	.....	.....	.....	-43,369	.....	-43,369	-62,927	.....	-62,927
Other.....	.....	.....	.....	.....	.....	.....	-43	.....	-43
Total--Department of State.....	140,721	2,297	138,423	396,050	2,206	393,844	284,329	-4,665	288,994
Department of Transportation:									
Office of the Secretary.....	3,896	.....	3,896	7,055	.....	7,055	14,579	.....	14,579
Coast Guard:									
Operating expenses.....	91,564	.....	91,564	181,631	.....	181,631	164,940	.....	164,940
Acquisition, construction, and improvements.....	21,402	.....	21,402	38,796	.....	38,796	38,868	.....	38,868
Retired pay.....	14,741	.....	14,741	32,582	.....	32,582	27,990	.....	27,990
Other.....	2,289	426	1,862	7,540	735	6,805	4,043	732	3,310
Total--Coast Guard.....	129,996	426	129,569	260,548	735	259,814	235,839	732	235,107
Federal Aviation Administration:									
Operations.....	168,281	.....	168,281	363,504	.....	363,504	366,386	.....	366,386
Other.....	3,236	1	3,235	7,335	2	7,333	8,148	.....	8,148
Airport and airway trust fund:									
Grants-in-aid for airports.....	56,830	.....	56,830	101,482	.....	101,482	132,689	.....	132,689
Facilities and equipment.....	15,128	.....	15,128	31,934	.....	31,934	35,408	.....	35,408
Interest on refunds of taxes.....	3	.....	3	3	.....	3	5	.....	5
Other.....	4,634	.....	4,634	11,779	.....	11,779	8,766	.....	8,766
Total--Airport and airway trust fund.....	76,594	.....	76,594	145,198	.....	145,198	176,869	.....	176,869
Total--Federal Aviation Administration.....	248,111	1	248,110	516,037	2	516,035	551,403	.....	551,403

See footnotes on page 3.



TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Transportation--Continued									
Federal Highway Administration:									
Highway trust fund:									
Federal-aid highways	\$744,817		\$744,817	\$1,724,372		\$1,724,372	\$1,389,072		\$1,389,072
Other	17,151		17,151	23,715		23,715	10,761		10,761
Off-systems roads programs	14,479		14,479	39,184		39,184	39,723		39,723
Other programs	7,148		7,148	25,161		25,161	13,642		13,642
Total--Federal Highway Administration	783,594		783,594	1,812,432		1,812,432	1,453,198		1,453,198
National Highway Traffic Safety Administration:									
Operations and Research	9,113		9,113	17,029		17,029	16,718		16,718
Trust fund share of traffic safety programs				18,000		18,000	22,000		22,000
Other	11,306		11,306	3,342		3,342	-286		-286
Federal Railroad Administration:									
Railroad rehabilitation and improvement financing funds	4,090		4,090	14,390		14,390	3,987		3,987
Railroad research and development	3,900		3,900	8,751		8,751	6,465		6,465
Rail service assistance	17,661		17,661	22,788		22,788	7,833		7,833
Northeast corridor improvement program	19,708		19,708	38,032		38,032	27,737		27,737
Grants to National Railroad Passenger Corporation	117,334		117,334	207,932		207,932	240,000		240,000
Other	6,529	\$2,783	3,747	14,250	\$6,493	7,757	16,532	\$7,453	9,079
Total--Federal Railroad Administration	169,222	2,783	166,439	306,143	6,493	299,650	302,555	7,453	295,102
Urban Mass Transportation Administration:									
Other	193,683		193,683	356,510		356,510	359,150		359,150
Proprietary receipts from the public	4,701	1,088	3,663	11,575	2,129	9,447	5,156	2,599	2,599
Total--Department of Transportation	1,553,622	6,044	1,547,578	3,308,671	15,457	3,293,214	2,960,314	19,123	2,941,191
Department of the Treasury:									
Office of the Secretary:									
Office of Revenue Sharing:									
General Revenue Sharing	3,904		3,904	9,566		9,566	5,035	3	5,031
Other	1,300		1,300	1,715,988		1,715,988	1,706,752		1,706,752
Federal Law Enforcement Training Center	352		352	676		676	1,305		1,305
Bureau of Government Financial Operations:	770		770	2,586		2,586	4,530		4,530
Salaries and expenses	13,465		13,465	29,948		29,948	564,031		564,031
Payments to states for social service claims									
Claims, judgments, and relief acts	12,193		12,193	19,832		19,832	26,324		26,324
Other	405		405	448		448	3,527		3,527
Total--Bureau of Government Financial Operations	26,063		26,063	50,228		50,228	593,882		593,882
Bureau of Alcohol, Tobacco and Firearms:									
United States Customs Service	12,248		12,248	26,538		26,538	24,385		24,385
Bureau of Engraving and Printing	65,679		65,679	135,696		135,696	125,684		125,684
Bureau of the Mint	946		946	2,043		2,043	1,061		1,061
Bureau of the Public Debt	6,983		6,983	12,027		12,027	10,590		10,590
Internal Revenue Service:	8,850		8,850	34,961		34,961	18,840		18,840
Federal tax lien revolving fund	23		-133	58		-147	199	67	132
Salaries and expenses	12,063	156	12,219	26,523	205	26,523	19,992		19,992
Taxpayer service and returns processing	62,185		62,185	127,204		127,204	132,994		132,994
Examinations and appeals	40,501		40,501	155,924		155,924	159,490		159,490
Investigations and collections	46,120		46,120	96,312		96,312	60,171		60,171

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of the Treasury--Continued									
Internal Revenue Service--Continued									
Payment where credit exceeds liability for tax.....	\$2,002	.....	\$2,002	\$4,498	.....	\$4,498	\$3,659	.....	\$3,659
Refunding internal revenue collections, interest.....	39,065	.....	39,065	71,296	.....	71,296	55,017	.....	55,017
Internal revenue collections for Puerto Rico.....	22,864	.....	22,864	42,145	.....	42,145	34,814	.....	34,814
Other.....	60	.....	60	641	.....	641	.....	.....	.....
Total--Internal Revenue Service.....	224,882	\$156	224,726	524,601	\$205	524,396	466,337	\$67	466,270
United States Secret Service.....	11,283	.....	11,283	26,761	.....	26,761	25,056	.....	25,056
Comptroller of the Currency.....	7,940	1,014	6,926	17,682	1,434	16,249	16,872	1,042	15,829
Interest on the public debt:									
Public issues (accrual basis).....	4,459,382	.....	4,459,382	8,790,996	.....	8,790,996	7,365,744	.....	7,365,744
Special Issues (cash basis).....	870,604	.....	870,604	1,192,349	.....	1,192,349	601,880	.....	601,880
Total--Interest on the public debt.....	5,329,986	.....	5,329,986	9,983,345	.....	9,983,345	7,967,624	.....	7,967,624
Proprietary receipts from the public.....	.....	135,660	-135,660	.....	318,207	-318,207	.....	167,790	-167,790
Receipts from off-budget Federal agencies.....	.....	247,285	-247,285	.....	638,366	-638,366	.....	504,342	-504,342
Intrabudgetary transactions.....	-272,257	.....	-272,257	-303,894	.....	-303,894	-480,474	.....	-480,474
Total--Department of the Treasury.....	5,428,929	394,115	5,044,814	12,238,805	958,212	11,280,593	10,487,479	673,244	9,814,235
Environmental Protection Agency:									
Agency and regional management.....	-6,428	.....	-6,428	-5,550	.....	-5,550	12,622	.....	12,622
Research and development:									
Energy supply.....	21,521	.....	21,521	43,097	.....	43,097	40,943	.....	40,943
Pollution control and abatement.....	1	.....	1	182	.....	182	2,102	.....	2,102
Abatement and control.....	18,443	.....	18,443	107,437	.....	107,437	85,308	.....	85,308
Enforcement.....	1,798	.....	1,798	2,246	.....	2,246	12,909	.....	12,909
Construction grants.....	393,448	.....	393,448	800,118	.....	800,118	578,548	.....	578,548
Other.....	23,101	.....	23,101	25,631	.....	25,631	1,434	.....	1,434
Proprietary receipts from the public.....	.....	9	-9	.....	54	-54	.....	115	-115
Total--Environmental Protection Agency.....	451,883	9	451,874	973,160	54	973,106	733,865	115	733,750
General Services Administration:									
Real Property Activities.....	77,046	.....	77,046	-135,602	.....	-135,602	-192,983	.....	-192,983
Personal Property Activities.....	7,718	.....	7,718	19,039	.....	19,039	-536	.....	-536
Records Activities.....	4,509	488	4,021	13,597	1,326	12,271	11,767	892	10,875
General activities.....	7,384	116	7,268	19,786	160	19,627	16,352	176	16,176
Other.....	-4,151	.....	-4,151	4,640	.....	4,640	15,029	.....	15,029
Proprietary receipts from the public:									
Stockpile receipts.....	.....	6,120	-6,120	.....	12,880	-12,880	.....	5,168	-5,168
Other.....	.....	35,623	-35,623	.....	22,976	-22,976	.....	-79,181	79,181
Intrabudgetary transactions.....	.....	.....	.....	8	.....	8	-9,007	.....	-9,007
Total--General Services Administration.....	92,506	42,347	50,159	-78,532	37,341	-115,873	-159,379	-72,946	-86,433
National Aeronautics and Space Administration:									
Research and Development.....	323,467	.....	323,467	605,186	.....	605,186	477,561	.....	477,561
Construction of facilities.....	10,704	.....	10,704	20,590	.....	20,590	18,215	.....	18,215
Research and program management.....	81,398	.....	81,398	173,300	.....	173,300	155,667	.....	155,667
Other.....	.....	.....	.....	1,274	.....	1,274	3	.....	3
Proprietary receipts from the public.....	.....	448	-448	.....	1,342	-1,342	.....	984	-984
Total--National Aeronautics and Space Administration.....	415,569	448	415,121	800,349	1,342	799,007	651,446	984	650,462



TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Veterans Administration:									
Public enterprise funds:									
Loan guaranty revolving fund.....	\$43,783	\$22,842	\$20,940	\$82,466	\$49,479	\$32,987	\$86,129	\$44,033	\$42,096
Direct loan revolving fund.....	9,660	9,618	41	16,643	20,153	-3,510	16,551	21,698	-5,147
Veterans reopened insurance fund.....	2,121	2,063	58	4,130	3,949	181	3,567	3,771	-204
Education loan fund.....	580	88	492	1,101	209	892	1,724	81	1,643
Other.....	18,832	21,016	-2,184	38,933	38,866	67	38,419	38,562	-143
Compensation and pensions.....	1,719,497	.....	1,719,497	2,608,416	.....	2,608,416	1,611,024	.....	1,611,024
Readjustment benefits.....	418,436	.....	418,436	598,613	.....	598,613	480,324	.....	480,324
Medical care.....	405,864	.....	405,864	986,523	.....	986,523	944,972	.....	944,972
Medical and prosthetic research.....	10,574	.....	10,574	24,374	.....	24,374	21,275	.....	21,275
General operating expenses.....	69,285	.....	69,285	129,357	.....	129,357	68,809	.....	68,809
Construction projects.....	19,525	.....	19,525	40,431	.....	40,431	37,478	.....	37,478
Insurance funds:									
National service life.....	57,223	.....	57,223	132,326	.....	132,326	122,061	.....	122,061
Government life.....	3,427	.....	3,427	10,068	.....	10,068	11,623	.....	11,623
Veterans special life.....	3,404	4,151	-747	7,135	8,103	-968	5,349	7,380	-2,030
Other.....	17,183	.....	17,183	33,324	.....	33,324	57,982	.....	57,982
Proprietary receipts from the public:									
National service life.....	.....	32,895	-32,895	.....	71,560	-71,560	.....	73,496	-73,496
Government life.....	.....	-241	241	.....	53	-53	.....	654	-654
Other.....	.....	8,435	-8,435	.....	15,780	-15,780	.....	7,813	-7,813
Intrabudgetary transactions.....	-345	.....	-345	-984	.....	-984	-412	.....	-412
Total--Veterans Administration.....	2,799,049	100,867	2,698,181	4,712,857	208,151	4,504,706	3,506,876	197,487	3,309,389
Independent agencies:									
Action.....	17,428	31	17,397	37,311	35	37,277	36,846	-147	36,994
Arms Control and Disarmament Agency.....	1,169	.....	1,169	1,868	.....	1,868	1,560	.....	1,560
Board for International Broadcasting.....	18,186	.....	18,186	25,137	.....	25,137	1,255	.....	1,255
Civil Aeronautics Board.....	6,055	2	6,052	14,438	7	14,431	15,578	5	15,573
Commission on Civil Rights.....	799	.....	799	1,564	.....	1,564	1,261	.....	1,261
Community Services Administration.....	72,226	12	72,214	126,044	18	126,027	118,031	14	118,017
Consumer Product Safety Commission.....	3,001	1	3,000	7,888	.....	7,887	8,101	7	8,094
Corporation for Public Broadcasting.....	.....	.....	.....	69,000	.....	69,000	120,200	.....	120,200
District of Columbia:									
Federal payment.....	195,366	.....	195,366	195,366	.....	195,366	222,575	.....	222,575
Loans and repayable advances.....	.....	.....	.....	.....	20,000	-20,000	.....	22,346	-22,346
Equal Employment Opportunity Commission.....	11,437	.....	11,437	25,630	.....	25,630	15,747	6	15,741
Export-Import Bank of the United States.....	247,116	240,423	6,693	500,757	398,474	102,283	273,850	384,998	-111,148
Federal Communications Commission.....	5,538	1	5,536	11,758	3	11,755	12,162	4	12,157
Federal Deposit Insurance Corporation.....	61,011	238,539	-177,528	98,545	292,193	-193,648	67,530	237,462	-169,933
Federal Emergency Management Agency:									
National flood insurance development fund.....	53,568	9	53,559	140,020	9	140,011	48,721	19,980	28,742
Emergency planning, preparedness, and mobilization.....	4,068	.....	4,068	4,291	.....	4,291	11,567	.....	11,567
Hazard mitigation and disaster assistance.....	6,039	.....	6,039	12,541	.....	12,541	1,333	.....	1,333
Federal Home Loan Bank Board:									
Public enterprise funds:									
Federal Home Loan Bank Board revolving fund.....	1,557	1,382	174	3,287	3,829	-541	8,443	8,357	86
Federal Savings and Loan Insurance Corp. fund.....	-2,189	122,228	-124,417	41,357	143,884	-102,527	6,428	135,878	-129,450
Interest adjustment payments.....	.....	(*)	4,874	.....	.....	.....	8	.....	8
Federal Trade Commission.....	4,875	.....	4,874	11,220	4	11,217	10,788	-594	11,382
Intergovernmental Agencies:									
Washington Metropolitan Area Transit Authority.....	7,000	.....	7,000	14,033	.....	14,033	208	.....	208
Other.....	523	209	314	361	417	-56	1,354	295	1,059

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

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Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Independent agencies--Continued									
International Communications Agency.....	\$38,949	\$26	\$38,924	\$71,414	-\$1,057	\$72,471	\$64,650	-\$242	\$64,892
Interstate Commerce Commission.....	15,414	2	15,412	48,016	9	48,007	10,478	6,262	4,216
Legal Services Corporation.....	5,283		5,283	49,134		49,134	35,918		35,918
Merit Systems Protection Board.....	535		535	680	(*)	679			
National Credit Union Administration.....	18,485	9,856	8,629	25,272	20,491	4,781	7,988	3,154	4,834
National Foundation on the Arts and Humanities:									
National Endowment for the Arts.....	15,327	1	15,326	22,533	1	22,531	15,909	1	15,908
National Endowment for the Humanities.....	14,953		14,953	27,448		27,448	19,597		19,597
National Labor Relations Board.....	9,953	10	9,943	20,860	14	20,846	17,461	24	17,437
National Science Foundation.....	71,602	34	71,569	129,998	35	129,963	128,473	93	128,379
National Transportation Safety Board.....	1,290	(-)	1,289	3,056	2	3,054	2,591	2	2,589
Nuclear Regulatory Commission.....	22,673	1	22,672	45,079	3	45,076	49,816	2	49,814
Office of Personnel Management:									
Salaries and expenses.....	20,765		20,765	33,657		33,657	21,109		21,109
Government payment for annuitants, employees health benefits.....	47,900		47,900	95,650		95,650	43,086		43,086
Payment to civil service retirement and disability fund.....	81		81	162		162	180		180
Civil service retirement and disability fund.....	1,164,116		1,164,116	2,327,630		2,327,630	1,986,741		1,986,741
Employees health benefits fund.....	264,300	265,614	-1,314	527,658	522,355	5,302	516,350	483,341	33,009
Employees life insurance fund.....	47,897	103,254	-55,357	88,560	151,268	-62,708	88,563	146,742	-58,178
Retired employees health benefits fund.....	729	738	-8	1,479	1,221	258	2,734	1,441	1,294
Other.....	-105		-105	1,230		1,230	216		216
Proprietary receipts from the public.....		14	-14		20	-20		1,306	-1,306
Intrabudgetary transactions:									
Civil service retirement and disability fund:									
Receipts transferred to Foreign Service retire- ment and disability fund.....	-394		-394	-1,049		-1,049	-1,888		-1,888
General fund contributions.....	-81		-81	-162		-162	-180		-180
Other.....	-1,756		-1,756	-3,264		-3,264	-2,940		-2,940
Total--Office of Personnel Management.....	1,543,452	369,620	1,173,832	3,071,551	674,864	2,396,688	2,653,971	632,829	2,021,142
Panama Canal Commission.....	25,575	27,116	-1,541	-25,660	59,313	-84,974			
Postal Service (payment to the Postal Service fund).....				1,676,810		1,676,810	1,785,176		1,785,176
Railroad Retirement Board:									
Payments to Railroad Retirement Trust Fund.....							313,000		313,000
Regional rail transportation protective account.....	5,261		5,261	9,672		9,672	9,841		9,841
Railroad retirement accounts:									
Benefits payments and claims.....	378,708		378,708	756,774		756,774	685,845		685,845
Advances to the railroad retirement account from the FOIAI trust fund.....	-22,817		-22,817	-45,217		-45,217	-39,307		-39,307
Advances to the railroad retirement account from the FDI trust fund.....	-3,145		-3,145	-6,185		-6,185	-1,492		-1,492
Disbursements for the payment of FOIAI benefits.....	22,740		22,740	43,546		43,546	35,495		35,495
Disbursements for the payment of FDI benefits.....	3,192		3,192	6,082		6,082	5,249		5,249
Administrative expenses.....	2,658		2,658	5,600		5,600	3,849		3,849
Interest on refunds of taxes.....	2		2	2		2	5		5
Proprietary receipts from the public.....		(*)	(-)		23	-23		(*)	(*)
Intrabudgetary transactions:									
Railroad retirement account:									
Payment to railroad retirement trust funds.....							-313,000		-313,000
Interest transferred to federal hospital insurance trust fund.....									
Interest on advances to railroad unemployment insurance account.....									
Total--Railroad Retirement Board.....	386,600	(*)	386,599	770,274	23	770,250	699,486	(*)	699,485

See footnotes on page 3.



TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Independent agencies--Continued									
Securities and Exchange Commission .....									
Small Business Administration:									
Public enterprise funds:									
Business loan and investment fund .....	325,206	\$33,398	291,808	402,813	75,538	327,276	320,582	74,141	246,442
Disaster loan fund .....	85,681	40,558	45,123	153,097	73,197	79,900	355,521	58,533	296,989
Surety bond guarantees revolving fund .....	4,394	1,113	3,280	4,394	1,798	2,596	4,946	2,219	2,727
Other .....	15,945	50	15,895	1,764	337	1,426	31,540	222	31,319
Salaries and expenses .....	15,573	-1	15,573	38,473	4	38,473	31,992	6	31,992
Proprietary receipts from the public .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Other .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total -- Small Business Administration .....	431,799	75,118	356,682	600,903	150,873	450,030	713,581	135,120	578,461
Smithsonian Institution .....	9,459	12	9,446	19,983	13	19,970	20,344	10	20,333
Tennessee Valley Authority .....	421,684	213,545	208,140	971,583	972,106	-523	762,513	446,556	315,956
United States Railway Association:									
Administrative expenses .....	2,615	.....	2,615	5,680	.....	5,680	5,250	.....	5,250
Purchases of Conrail Securities .....	45,000	.....	45,000	124,700	.....	124,700	80,300	.....	80,300
Other independent agencies .....	18,169	524	17,645	40,235	2,270	37,965	26,849	3,232	23,617
Total -- Independent agencies .....	3,821,000	1,298,704	2,522,296	9,055,278	2,737,838	6,317,439	8,096,256	2,035,659	6,060,597
Undistributed offsetting receipts:									
Federal employer contributions to retirement and									
social insurance funds:									
Legislative Branch:									
United States Tax Court:									
Tax court judges survivors annuity fund .....	.....	.....	.....	-40	.....	-40	-30	.....	-30
The Judiciary:									
Judicial survivors annuity fund .....	-129	.....	-129	-258	.....	-258	-126	.....	-126
Department of Health, Education, and Welfare:									
Federal old-age and survivors insurance trust fund.	-79,000	.....	-79,000	-155,000	.....	-155,000	-141,000	.....	-141,000
Federal disability insurance trust fund .....	-14,000	.....	-14,000	-27,000	.....	-27,000	-26,000	.....	-26,000
Federal hospital insurance trust fund .....	-18,000	.....	-18,000	-37,000	.....	-37,000	-33,000	.....	-33,000
Department of State:									
Foreign Service retirement and disability fund .....	-1,792	.....	-1,792	-3,742	.....	-3,742	-2,658	.....	-2,658
Independent agencies:									
Office of Personnel Management:									
Civil Service retirement and disability fund .....	-226,690	.....	-226,690	-529,476	.....	-529,476	-251,745	.....	-251,745
Receipts from off-budget Federal agencies:									
Independent agencies:									
Office of Personnel Management:									
Civil Service retirement and disability fund .....	-60,582	.....	-60,582	-117,582	.....	-117,582	-108,696	.....	-108,696
Subtotal .....	-400,193	.....	-400,193	-870,097	.....	-870,097	-563,254	.....	-563,254

See footnotes notes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Undistributed offsetting receipts--Continued									
Interest credited to certain Government Accounts:									
The Judiciary:									
Judicial survivors annuity fund . . . . .	-256		-256	-256		-256			\$19
Department of Defense:									
Civil:									
Soldiers' and Airmen's Home permanent fund . . . . .									
Department of Health, Education, and Welfare:									
Federal old-age and survivors insurance trust fund . . . . .	-95,363		-95,363	-154,264		-154,264	-138,511		-138,511
Federal disability insurance trust fund . . . . .	-10,111		-10,111	-14,859		-14,859	-10,683		-10,683
Federal hospital insurance trust fund . . . . .	-7,436		-7,436	-14,894		-14,894	-12,956		-12,956
Federal supplementary medical insurance trust fund . . . . .	-4,090		-4,090	-8,085		-8,085	-11,145		-11,145
Department of Labor:									
Unemployment trust fund . . . . .	-53,081		-53,081	-33,765		-33,765	-19,837		-19,837
Black Lung Disability Trust Fund . . . . .							-28		-28
Department of State:									
Foreign Service retirement and disability fund . . . . .	-198		-198	-457		-457	-208		-208
Department of Transportation:									
Airport and airway trust fund . . . . .	-2,200		-2,200	-3,813		-3,813	-3,953		-3,953
Highway trust fund . . . . .	-22,455		-22,455	-46,895		-46,895	-31,775		-31,775
Veterans Administration:									
Government life insurance fund . . . . .	-92		-92	-202		-202	-189		-189
National service life insurance fund . . . . .	-270		-270	-1,399		-1,399	-1,631		-1,631
Independent Agencies:									
Office of Personnel Management:									
Civil Service retirement and disability fund . . . . .	-74,410		-74,410	-94,826		-94,826	-80,211		-80,211
Railroad Retirement Board:									
Railroad retirement account . . . . .	-260,636		-260,636	-269,295		-269,295	-22,477		-22,477
Other . . . . .	-503		-503	-2,150		-2,150	-429		-429
Subtotal . . . . .	-531,101		-531,101	-645,159		-645,159	-334,014		-334,014
Rents and royalties on the outer continental shelf land . . . . .		\$120,985	-120,985		\$258,791	-258,791		\$212,064	-212,064
Total--Undistributed offsetting receipts . . . . .	-931,294	120,985	-1,052,279	-1,515,256	258,791	-1,774,048	-897,269	212,064	-1,109,333
Total outlays . . . . .	52,198,535	5,357,091	46,841,444	105,403,482	10,754,835	94,648,648	91,074,502	9,142,063	81,932,439
TOTAL BUDGET			(Net Totals)			(Net Totals)			(Net Totals)
Receipts . . . . .			38,319,624			71,418,652			61,972,473
Outlays (-) . . . . .			-46,841,444			-94,648,648			-81,932,439
Budget surplus (+) or deficit (-) . . . . .			-8,521,820			-23,229,996			-19,959,966

MEMORANDUM

Receipts offset against outlays (In thousands)

	Current Fiscal Year to Date	Comparable Period Prior Fiscal Year
Proprietary receipts from the public . . . . .	\$3,100,758	\$3,429,876
Receipts from off-budget Federal agencies . . . . .	638,366	504,342
Intrabudgetary transactions . . . . .	9,852,393	9,721,452
Total receipts offset against outlays . . . . .	13,591,517	13,655,669



TABLE IV--MEANS OF FINANCING (In thousands)

Classification  (Assets and Liabilities Directly Related to the Budget)	Net Transactions (-) denotes net reduction of either liability or assets accounts			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
LIABILITY ACCOUNTS						
Borrowing from the public: Public debt securities, issued under general financial authorities: Obligations of the United States, issued by: United States Treasury ..... Federal Financing Bank .....	\$7,045,823 .....	\$7,313,611 .....	\$11,481,325 .....	\$826,519,087 10	\$826,786,875 10	\$833,832,698 10
Total public debut securities .....	7,045,823	7,313,611	11,481,325	826,519,097	826,786,885	833,832,708
Agency securities, issued under special financing authorities (See Schedule B. For other agency borrowing, see Schedule C.) .....	-80,339	-99,515	-343,521	7,231,770	7,212,594	7,132,255
Total federal securities .....	6,965,483	7,214,096	11,137,804	833,750,867	833,999,479	840,964,963
Deduct: Federal securities held as investments of government accounts (See Schedule D).....	1,417,625	-550,529	-582,721	189,161,534	187,193,380	188,611,005
Total borrowing from the public .....	5,547,858	7,764,625	11,720,525	644,589,333	646,806,100	652,353,958
Accrued interest payable to the public .....	-1,844,213	-1,576,147	-1,000,686	8,154,582	8,422,649	6,578,436
Deposit funds: Allocations of special drawing rights .....	70,578	-30,750	-19,882	4,174,771	4,073,443	4,144,021
Other .....	-710,041	-1,498,770	-110,545	4,342,031	3,553,302	2,843,261
Miscellaneous liability accounts (Includes checks outstanding etc. ) .....	2,884,769	-387,751	-3,297,013	8,646,702	5,374,181	8,258,951
Total liability accounts.....	5,948,951	4,271,207	7,292,399	669,907,419	668,229,675	674,178,626
ASSET ACCOUNTS (Deduct)						
Cash and monetary assets: U. S. Treasury operating cash: Federal Reserve account .....	381,521	-3,898,826	-10,059,926	6,489,007	2,208,661	2,590,181
Tax and loan note accounts.....	-5,250,322	-14,686,428	469,915	17,686,990	8,250,884	3,000,562
Balance .....	-4,868,801	-18,585,253	-9,590,011	24,175,997	10,459,545	5,590,744
Special drawing rights: Total holdings .....	46,072	-20,073	-1,419,548	2,725,228	2,659,083	2,705,155
SDR certificates issued to Federal Reserve Banks .....	.....	.....	.....	-1,800,000	-1,800,000	-1,800,000
Balance .....	46,072	-20,073	-1,419,548	925,228	859,083	905,155
Gold tranche drawing rights: U. S. subscription to International Monetary Fund: Direct quota payments .....	.....	.....	.....	8,810,156	8,810,156	8,810,156
Maintenance of value adjustments .....	187,244	63,368	-72,846	2,120,603	1,996,728	2,183,972
Other demand liabilities issued to IMF.....	66,300	47,300	-2,857,000	-9,423,243	-9,442,243	-9,375,943
Receivable/Payable (-) for U. S. currency valuation adjustment .....	-164,788	-55,681	145,738	-208,178	-99,071	-263,859
Balance.....	88,756	54,988	-2,784,107	1,299,338	1,265,570	1,354,326
Loans to International Monetary Fund.....	.....	.....	-327,437	.....	.....	.....
Other cash and monetary assets.....	201,000	-202,268	3,553,603	5,690,273	5,287,005	5,488,005
Total cash and monetary assets .....	-4,532,973	-18,752,606	-10,567,501	32,090,836	17,871,202	13,338,229
Miscellaneous asset accounts .....	2,302,141	528,149	-1,292,342	6,110,205	4,336,213	6,638,355
Total asset accounts .....	-2,230,832	-18,224,457	-11,859,842	38,201,041	22,207,415	19,976,584
Excess of liabilities (+) or assets (-) .....	+8,179,783	+22,495,665	+19,152,241	+631,706,378	+646,022,260	+654,202,043
Transactions not applied to current year's surplus or deficit (See Schedule A for details).....	342,037	734,331	807,725	.....	392,294	734,331
Total budget financing Financing of deficit (+) or disposition of surplus (-)   .....	+8,521,820	+23,229,996	+19,959,966	+631,706,378	+646,414,554	+654,936,374

See footnotes on page 3.

TABLE IV--SCHEDULE A--ANALYSIS OF CHANGE IN EXCESS OF LIABILITIES (In thousands)

Classification	This Month	Federal Financing Bank	
		This Year	Prior Year
Excess of liabilities beginning of period: Based on composition of unified budget in preceding period..	\$646,022,260	\$631,706,378	\$595,528,323
Adjustments during current fiscal year for changes in composition of unified budget:	.....	.....	.....
Excess of liabilities beginning of period (current basis).....	646,022,260	631,706,378	595,528,323
Budget surplus (-) or deficit: Based on composition of unified budget in prior fiscal year.	7,846,809	22,303,249	19,852,827
Changes in composition of unified budget .....			
Profit on sale of gold reclassified from budgetary to off-budget account .....	675,011	926,747	107,139
Budget surplus (-) or deficit (Table III) .....	8,521,820	23,229,996	19,959,966
Transactions not applied to current year's surplus or deficit:			
Seigniorage .....	-63,091	-156,894	-78,640
Increment on gold .....	.....	.....	.....
Profit on sale of gold.....	-675,011	-926,747	-107,139
Net gain (-)/loss for U. S. currency valuation adjustment..	-22,456	-7,688	-72,893
Net gain (-)/loss for IMF loan valuation adjustment .....	.....	.....	-40,574
Off-budget Federal Agencies:			
Federal Financing Bank .....	537,507	2,073,954	1,271,669
Pension Benefit Guaranty Fund.....	-2,492	106	2,208
Postal Service.....	-160,767	-1,812,994	-1,857,586
Rural electrification and telephone revolving fund .....	43,517	87,034	62,761
Rural Telephone Bank.....	755	8,898	12,469
Total--transactions not applied to current year's surplus or deficit.....	-342,037	-734,331	-807,725
Excess of liabilities close of period .....	654,202,043	654,202,043	614,680,565

See footnotes on page 3.

TABLE IV--SCHEDULE B--AGENCY SECURITIES, ISSUED UNDER SPECIAL FINANCING AUTHORITIES (In thousands)

Classification	Net Transactions (-) denotes net reduction of liability accounts			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
Agency securities, issued under special financing authorities:						
Obligations of the United States, issued by:						
Export-Import Bank .....	-\$68,357	-\$74,132	-\$316,119	\$933,456	\$927,682	\$859,325
Obligations guaranteed by the United States, issued by:						
Department of Defense:						
Family Housing Mortgages .....	-9,460	-19,046	-20,936	766,706	757,120	747,660
Department of Housing and Urban Development:						
Federal Housing Administration .....	-2,486	-6,300	-6,431	551,184	547,369	544,884
Department of Transportation:						
Coast Guard:						
Family Housing Mortgages .....	-37	-37	-35	1,423	1,423	1,387
Obligations not guaranteed by the United States, issued by:						
Department of Housing and Urban Development:						
Government National Mortgage Association.....	.....	.....	.....	3,004,000	3,004,000	3,004,000
Independent Agencies:						
Postal Service.....	.....	.....	.....	250,000	250,000	250,000
Tennessee Valley Authority .....	.....	.....	.....	1,725,000	1,725,000	1,725,000
Total agency securities .....	-80,339	-99,515	-343,521	7,231,770	7,212,594	7,132,255



## ISSUE OF PUBLIC DEBT SECURITIES (In thousands)

Classification	Transactions			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Comparable Prior Year	This Year	This Month	
Borrowing from the Treasury:						
Commodity Credit Corporation.....	\$705,339	\$1,053,231	\$303,658	\$13,926,516	\$14,274,408	\$14,979,747
D.C. Commissioners: Stadium sinking fund, Armory Board, D.C.....			-1,663	832	832	832
Export-Import Bank of United States.....	75,100	176,400	197,400	50,000	151,300	226,400
Federal Financing Bank.....	698,797	2,070,289	1,567,624	64,211,034	65,582,526	66,281,323
Federal Housing Administration:						
General insurance.....				2,156,655	2,156,655	2,156,655
Special risk insurance.....				1,812,166	1,812,166	1,812,166
General Services Administration:						
Pennsylvania Avenue Development Corporation.....			-4,692	33,938	33,938	33,938
Government National Mortgage Association:						
Emergency home purchase assistance fund.....	147,410	289,970	52,320	1,351,400	1,493,960	1,641,370
Management and liquidating functions.....				14,000	14,000	14,000
Special assistance functions.....		-11,500	-70,420	4,221,417	4,209,917	4,209,917
International Communication Agency.....				22,114	22,114	22,114
Rural Electrification Administration.....	43,905	121,374	115,903	7,864,742	7,942,211	7,986,116
Rural Telephone Bank.....				394,868	394,868	394,868
Saint Lawrence Seaway Development Corporation.....			-1,500	112,976	112,976	112,976
Secretary of Agriculture, Farmers Home Administration:						
Rural housing insurance fund.....				1,005,718	1,005,718	1,005,718
Agricultural credit insurance fund.....				1,850,000	1,850,000	1,850,000
Rural development insurance fund.....	10,000	10,000		515,000	515,000	525,000
Secretary of Energy:						
Bonneville Power Administration.....				410,000	410,000	410,000
Secretary of Housing and Urban Development Department:						
College housing loans.....				2,687,325	2,687,325	2,687,325
Housing for the Elderly and Handicapped.....	60,000	110,000	70,000	520,170	570,170	630,170
Low-Rent Public Housing.....	700,000	850,000			150,000	850,000
National flood insurance fund.....	110,000	120,001	16,810	445,555	455,556	565,556
New communities guaranty:						
Title IV.....	3,225	3,225		3,762	3,762	6,987
Title VII.....		11,896	4,108	240,849	252,745	252,745
Urban renewal fund.....	-50,000	-50,000		300,000	300,000	250,000
Secretary of the Interior:						
Bureau of Mines, helium fund.....				251,650	251,650	251,650
Secretary of Transportation:						
Rail Service Assistance.....				100	100	100
Regional Rail Reorganization.....				2,704	2,704	2,704
Smithsonian Institution:						
John F. Kennedy Center parking facilities.....				20,400	20,400	20,400
Tennessee Valley Authority.....				150,000	150,000	150,000
Veterans Administration:						
Veterans direct loan program.....				1,730,078	1,730,078	1,730,078
<i>Total Borrowing from the Treasury.....</i>	<i>2,503,776</i>	<i>4,754,886</i>	<i>2,429,546</i>	<i>106,305,969</i>	<i>108,557,079</i>	<i>111,060,855</i>
<i>Borrowing from the Federal Financing Bank:</i>						
Export-Import Bank of the United States.....				7,952,887	7,952,887	7,952,887
Postal Service.....				1,587,000	1,587,000	1,587,000
Tennessee Valley Authority.....	155,000	-25,000	280,000	7,125,000	6,945,000	7,100,000
<i>Total Borrowing from the Federal Financing Bank.....</i>	<i>155,000</i>	<i>-25,000</i>	<i>280,000</i>	<i>16,664,887</i>	<i>16,484,887</i>	<i>16,639,887</i>
Total Agency Borrowing financed through issues of Public Debt Securities.....	2,658,776	4,729,886	2,529,546	122,970,856	125,041,966	127,700,742

Note: Includes only amounts loaned to Federal Agencies in lieu of Agency Debt issuance and excludes Federal Financing Bank purchase of loans made or guaranteed by Federal Agencies. The Federal Financing Bank borrows from Treasury and issues its own securities and in turn may loan these funds to Agencies in lieu of Agencies borrowing directly through Treasury or issuing their own securities.

**TABLE IV--SCHEDULE D--INVESTMENTS OF GOVERNMENT ACCOUNTS  
IN FEDERAL SECURITIES (In thousands)**

Classification	Net Purchases or Sales (-)			Securities Held as Investments Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
<b>Federal Funds:</b>						
Department of Agriculture:						
Agency securities.....			-6,000	\$17,215	\$17,215	\$17,215
Department of Commerce.....	\$5,600	\$8,220	6,415	104,021	106,641	112,241
Department of Housing and Urban Development:						
Federal Housing Administration:						
Federal housing administration fund:						
Public debt securities.....	27,391	-44,674	-9,687	1,992,302	1,920,237	1,947,628
Agency securities.....	-1,119	-1,136	-1	187,263	187,245	186,126
Government National Mortgage Association:						
Emergency mortgage purchase assistance:						
Agency securities.....		2,037		4,570	6,607	6,607
Special assistance function fund:						
Agency securities.....	-625	-1,517	-1,187	96,613	95,721	95,096
Management and liquidating functions fund:						
Agency securities.....	-261	-548	-448	28,592	28,306	28,044
Guarantees of Mortgage-Backed Securities:						
Public debt securities.....	10,153	15,359	8,239	121,889	127,095	137,248
Agency securities.....	447	447	-623	38,208	38,208	38,655
Participation sales fund:						
Public debt securities.....	41,159	40,047	57,292	1,379,173	1,378,061	1,419,220
Agency securities.....				12,380	12,380	12,380
Housing Management:						
Community disposal operations fund:						
Agency securities.....				388	388	388
Federal Insurance Administration:						
National insurance development fund.....				62,037	62,037	62,037
Department of Transportation.....	10	605		18,800	19,395	19,405
Department of the Treasury.....	-22,247	208,860	454,564	4,266,116	4,497,224	4,474,976
Veterans Administration:						
Veterans reopened insurance fund.....	-77	-326	100	437,950	437,701	437,624
<b>Independent Agencies:</b>						
Emergency Loan Guarantee Board.....						
Export-Import Bank of the United States.....			-7,700			
Federal Savings and Loan Insurance Corporation:						
Public debt securities.....	124,381	102,491	129,450	5,482,967	5,461,077	5,585,458
Agency securities.....				78,215	78,215	78,215
National Credit Union Administration.....	-448	395	-2,170	128,284	129,127	128,679
Other.....	7,090	9,590	10,105	444,130	446,630	453,720
Total public debt securities.....	193,012	340,568	646,608	14,437,669	14,585,224	14,778,237
Total agency securities.....	-1,559	-718	-8,260	463,443	464,284	462,725
Total Federal funds.....	191,453	339,850	638,348	14,901,112	15,049,508	15,240,961
<b>Trust Funds:</b>						
Legislative Branch:						
United States Tax Court.....		40	45	716	756	756
Library of Congress.....		105	80	1,595	1,700	1,700
The Judiciary:						
Judicial Survivors Annuity Fund.....	197	397	1,892	51,145	51,345	51,542
Department of Agriculture.....			55	150	150	150
Department of Commerce.....				35	35	35
Department of Defense.....		3	49	3,224	3,227	3,227
Department of Health, Education, and Welfare:						
Federal old-age and survivors insurance trust fund:						
Public debt securities.....	1,557,824	-773,028	-2,227,128	26,773,347	24,442,495	26,000,319
Agency securities.....				555,000	555,000	555,000
Federal disability insurance trust fund.....	-86,431	-249,368	-464,304	5,582,621	5,419,684	5,333,253
Federal hospital insurance trust fund:						
Public debt securities.....	-267,365	-501,987	-840,795	13,113,539	12,878,917	12,611,552
Agency securities.....				50,000	50,000	50,000
Federal supplementary medical insurance trust fund.....	-104,772	-145,626	-35,345	4,974,022	4,933,168	4,828,396
Other.....		400		2,620	3,020	3,020



**TABLE IV--SCHEDULE D--INVESTMENTS OF GOVERNMENT ACCOUNTS**  
**IN FEDERAL SECURITIES (In thousands)--Continued**

Classification	Net Purchases or Sales (-)			Securities Held as Investments Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
Trust Funds--Continued						
Department of the Interior .....	\$4,805	\$36,890	\$4,840	\$11,601	\$43,686	\$48,491
Department of Labor:						
Unemployment trust fund .....	232,673	271,528	972,853	13,793,113	13,831,968	14,064,641
Other .....			9,720	4,106	4,106	4,106
Department of State:						
Foreign service retirement and disability fund .....	-6,726	27,805	55,454	492,628	527,159	520,433
Other .....			-225	1,140	1,140	1,140
Department of Transportation:						
Airport and airway trust fund .....	95,136	160,043	98,348	4,377,426	4,442,333	4,537,469
Highway trust fund .....	-99,972	-515,032	-70,104	12,468,657	12,053,597	11,953,625
Other .....				20	20	20
Department of the Treasury .....	-7,300	-17,800	-16,045	64,825	54,325	47,025
General Services Administration .....			502	4,510	4,510	4,510
Veterans Administration:						
Government life insurance fund .....	-3,906	-9,794	-10,806	462,557	456,669	452,763
National servicé life insurance fund:						
Public debt securities .....	-19,592	-60,017	-40,284	7,824,952	7,784,527	7,764,935
Agency securities .....				135,000	135,000	135,000
Veterans special life insurance fund .....	652	902	1,650	621,135	621,385	622,037
General Post Fund National Homes .....				2,365	2,365	2,365
Independent Agencies:						
Office of Personnel Management:						
Civil service retirement and disability fund:						
Public debt securities .....	-522,446	-991,292	-794,464	63,734,226	63,265,380	62,742,934
Agency securities .....				275,000	275,000	275,000
Employees health benefits fund .....	1,742	31,146	-32,454	590,095	619,499	621,241
Employees life insurance fund .....	55,298	73,268	58,540	3,315,132	3,333,102	3,388,400
Retired employees health benefits fund .....	-250	-550	-1,700	3,079	2,779	2,529
Federal Deposit Insurance Corporation .....	178,907	195,068	172,351	9,252,006	9,268,167	9,447,074
Japan-United States Friendship Commission .....				18,655	18,655	18,655
Harry S. Truman Memorial Scholarship Trust Fund ....	750	820	845	34,854	34,924	35,674
Railroad Retirement Board .....	275,038	-91,900	50,040	3,054,496	2,687,558	2,962,596
Total public debt securities .....	1,284,262	-2,557,979	-3,106,389	170,634,591	166,792,350	168,076,612
Total agency securities .....				1,015,000	1,015,000	1,015,000
Total trust funds .....	1,284,262	-2,557,979	-3,106,389	171,649,591	167,807,350	169,091,612
Off-budget Federal agencies:						
Federal Financing Bank .....	6,410	23,650	17,645	226,300	243,540	249,950
Pension Benefit Guaranty Corporation .....	2,200	150	-2,125	141,925	139,875	142,075
Postal Service .....	-66,600	1,643,900	1,869,800	2,238,716	3,949,216	3,882,616
Rural electrification and telephone revolving fund .....	-100	-100		3,891	3,891	3,791
Total public debt securities .....	-58,090	1,667,600	1,885,320	2,610,832	4,336,522	4,278,432
Total Off-budget Federal agencies .....	-58,090	1,667,600	1,885,320	2,610,832	4,336,522	4,278,432
Grand Total .....	1,417,625	-550,529	-582,721	189,161,534	187,193,380	188,611,005

Note: Investments are in Public Debt Securities unless otherwise noted.

Classification	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Fiscal Year To Date	Com-parable Period Prior F. Y.
NET RECEIPTS														
Individual income taxes.....	\$18,682	\$18,972											\$37,655	\$32,531
Corporation income taxes.....	1,476	1,160											2,636	2,732
Social insurance taxes and contributions:														
Employment taxes and contributions.....	8,013	12,259											20,272	16,357
Unemployment insurance ....	840	1,650											2,491	2,384
Contributions for other insurance and retirement ...	530	524											1,054	987
Excise taxes .....	1,547	1,653											3,200	3,347
Estate and gift taxes .....	526	518											1,044	937
Customs duties.....	646	605											1,251	1,267
Miscellaneous receipts.....	838	977											1,815	1,431
Total--receipts this year .....	33,099	38,320											71,419	.....
Total--receipts prior year....	28,745	33,227											.....	61,972
NET OUTLAYS														
Legislative Branch.....	89	97											186	182
The Judiciary .....	56	37											93	50
Executive Office of the President.....	7	6											13	12
Funds Appropriated to the President:														
International security assistance .....	706	862											1,568	-347
International development assistance .....	97	93											190	210
Other.....	75	-107											-32	240
Department of Agriculture:														
Foreign assistance, special export programs and Commodity Credit Corporation .....	404	727											1,131	2,119
Other.....	1,307	1,143											2,451	2,231
Department of Commerce.....	346	265											610	963
Department of Defense:														
Military:														
Department of the Army...	2,591	2,655											5,246	4,496
Department of the Navy....	3,111	3,191											6,302	6,256
Department of Air Force ...	2,859	3,181											6,041	5,035
Defense agencies .....	1,619	1,536											3,154	2,590
Total Military.....	10,180	10,563											20,744	18,376
Civil .....	348	300											648	512
Department of Energy.....	496	791											1,287	1,161
Department of Health, Education, and Welfare:														
Human Development Services.....	522	494											1,016	949
Health Care Financing Administration:														
Grants to States for Medicaid.....	1,211	1,077											2,288	1,989
Federal Hospital Ins. Trust Fund .....	1,875	1,836											3,711	3,203
Federal Supp. Med. Ins. Trust Fund.....	878	829											1,707	1,454
Other.....	428	567											995	1,038
Social Security Adm.: Assis. Pmts. Program....	585	564											1,149	1,159
Federal Old-Age and Survivors Insurance Trust Fund.....	8,085	8,082											16,167	14,113
Federal Disability Ins. Trust Fund.....	1,200	1,226											2,427	2,278
Other.....	651	1,002											1,653	721
Other.....	954	1,088											2,041	1,710



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TABLE VI--TRUST FUND IMPACT ON BUDGET RESULTS AND INVESTMENT HOLDINGS (In millions)

Classification	Current Month			Fiscal Year to Date			Securities held as Investments Current Fiscal Year		
	Receipts	Outlays	Excess	Receipts	Outlays	Excess	Beginning of		Close of This Month
							This Year	This Month	
Trust receipts, outlays, and investments held:									
Airport and airway.....	\$163	\$74	\$88	\$292	\$141	\$150	\$4,377	\$4,442	\$4,537
Black lung disability trust fund.....	44	54	-10	62	73	-11	4	4	4
Federal Deposit Insurance Corp.....	.....	-178	178	.....	-194	194	9,252	9,268	9,447
Federal disability insurance.....	1,103	1,202	-99	2,098	2,385	-287	5,583	5,420	5,333
Federal employees life and health benefits.....	.....	-57	57	.....	-57	57	3,908	3,955	4,012
Federal employees retirement.....	288	809	-520	572	1,554	-982	64,502	64,068	63,538
Federal hospital insurance.....	1,548	1,810	-262	2,942	3,659	-717	13,164	12,929	12,662
Federal old-age and survivors insurance.....	9,247	7,908	1,339	14,816	15,858	-1,042	27,328	24,997	26,555
Federal supplementary medical insurance.....	236	269	-33	482	712	-230	4,974	4,933	4,828
General Revenue Sharing.....	6,855	1	6,854	6,855	1,716	5,139	.....	.....	.....
Highway.....	607	721	-114	1,186	1,694	-508	12,469	12,054	11,954
Military assistance advances.....	.....	485	-485	.....	1,079	-1,079	.....	.....	.....
Railroad retirement.....	360	120	239	415	491	-76	3,054	2,688	2,963
Unemployment.....	1,651	781	869	2,491	1,536	954	13,793	13,832	14,065
Veterans life insurance.....	.....	37	-37	.....	68	-68	9,044	8,998	8,975
All other trust.....	3	-43	45	10	-49	59	199	220	218
Trust fund receipts and outlays on the basis of Table III and investments held from Table IV-D.....	22,105	13,996	8,108	32,222	30,668	1,553	171,650	167,807	169,092
Interfund receipts offset against trust fund outlays.....	1,505	1,505	-0-	2,627	2,627	-0-			
Total trust fund receipts and outlays.....	23,610	15,502	8,108	34,849	33,296	1,553			
Federal fund receipts and outlays on the basis of Table III.....	23,070	39,699	-16,630	46,052	70,835	-24,783			
Interfund receipts offset against Federal fund outlays.....	5	5	-0-	12	12	-0-			
Total Federal fund receipts and outlays.....	23,075	39,705	-16,630	46,064	70,847	-24,783			
Total interfund receipts and outlays...	-8,365	-8,365	-0-	-9,494	-9,494	-0-			
Net budget receipts and outlays.....	38,320	46,841	-8,522	71,419	94,649	-23,230			

Note: Interfund receipts and outlays are transactions between Federal funds and trust funds, such as, Federal payments and contributions, Federal employer contributions, and interest and profits on investments in Federal securities. They have no net effect on overall budget receipts and outlays since the receipt side of such transactions is offset against budget outlays. In this table, interfund receipts are shown as an adjustment to arrive at total receipts and outlays of trust funds and Federal funds respectively. Included in total interfund receipts and outlays are \$6,855 million in Federal funds transferred to trust funds for general revenue sharing.



Classification	Budget Receipts and Outlays		
	This Month	Fiscal Year To Date	Comparable Period Prior Fiscal Year
<b>NET RECEIPTS</b>			
Individual income taxes.....	\$18,972,215	\$37,654,669	\$32,530,848
Corporation income taxes.....	1,160,335	2,636,034	2,732,053
Social insurance taxes and contributions:			
Employment taxes and contributions .....	12,258,941	20,271,768	16,357,429
Unemployment insurance .....	1,650,276	2,490,641	2,383,904
Contributions for other insurance and retirement.....	523,923	1,054,232	987,219
Excise taxes .....	1,653,015	3,200,327	3,346,555
Estate and gift taxes .....	518,405	1,044,347	936,818
Customs .....	605,401	1,251,330	1,266,884
Miscellaneous receipts .....	977,113	1,815,304	1,430,763
<b>Total .....</b>	<b>38,319,624</b>	<b>71,418,652</b>	<b>61,972,473</b>
<b>NET OUTLAYS</b>			
National defense .....	10,734,032	21,181,616	18,436,538
International affairs.....	1,189,538	2,452,903	277,716
General science, space, and technology.....	514,920	966,182	779,089
Energy .....	642,720	694,313	1,599,823
Natural resources and environment .....	538,261	1,971,084	1,780,492
Agriculture .....	768,538	1,170,173	2,320,730
Commerce and housing credit .....	221,775	2,299,860	2,161,044
Transportation .....	1,669,561	3,592,468	3,109,095
Community and regional development .....	973,479	1,603,470	1,840,386
Education, training, employment and social services.....	2,330,255	4,660,309	4,388,090
Health.....	4,449,373	9,111,242	7,968,512
Income security .....	15,370,187	29,846,781	24,200,781
Veterans benefits and services.....	2,701,174	4,509,850	3,314,066
Administration of justice .....	350,357	809,907	719,732
General government.....	342,271	551,751	1,087,733
General purpose fiscal assistance .....	378,044	2,200,040	2,178,546
Interest.....	4,719,237	8,800,746	6,879,398
Undistributed offsetting receipts.....	-1,052,279	-1,774,048	-1,109,333
<b>Total .....</b>	<b>46,841,444</b>	<b>94,648,648</b>	<b>81,932,439</b>

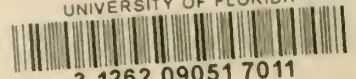
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